

REGISTERED CHARITY NUMBER: 270199

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012
FOR
HICKLING PLAYING FIELD OR RECREATION
GROUND**

Phoenix Business Services
11 Brick Street
Derby
Derbyshire
DE1 1DU

**HICKLING PLAYING FIELD OR RECREATION
GROUND**

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for the Year Ended 31 March 2012**

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**HICKLING PLAYING FIELD OR RECREATION
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**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2012**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2012. 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	
N Baker	
D Beales	
Mrs M Prettyman	- appointed 29/3/2012
Mrs M Prettyman	- appointed 13/5/2011
	- resigned 27/7/2011
C Watkins	- appointed 29/3/2012
B Butcher	- appointed 29/3/2012

Independent Examiner

Mr J R Veitch
Phoenix Business Services
11 Brick Street
Derby
Derbyshire
DE1 1DU

Advisers

Quantity Surveyor:

Mr R Utting - Stubb Road, Hickling

Fundraising:

Mrs M Prettyman - Hill Common, Hickling

Management:

Mr R Sandys - High Street, Hickling
(Deceased - please see entry under any other information at the end of this report)

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.

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REPORT OF THE TRUSTEES for the Year Ended 31 March 2012

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Following planned Governance change as recorded in our previous 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.

Induction and training of new trustees

- Policies and Procedures

The HPFORG Charity has worked this year to develop it's 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:-

Construction Liaison - Mr N Baker, Mr D Pugh

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

Purchasing Team - Mrs S Sainsbury, Mrs V Tallowin

Hall Booking System - Mrs L West, Mr D Pugh

Fundraising - Mrs M Prettyman, Mr H Gibbons

Management Team Development - Collective responsibility

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

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.

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**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2012**

STRUCTURE, GOVERNANCE AND MANAGEMENT

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 have a separate leased room on the premises. Although housing two snooker tables, this room will always be used for 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 proceed 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 2012

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 build 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 - During construction the main detriment or harm was the disruption and inconvenience to local residents while the hall was being constructed. Contractors were instructed to keep any inconvenience and disruption to a minimum. 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 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 establishing bursaries 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 any charge and we do reduced hire rates for childrens' 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 understand 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.

This year our volunteers will have a policy document developed that supports them, and will be 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 2012

ACHIEVEMENT AND PERFORMANCE

Governance of the Charity

Until last year 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.

The separate board worked as planned in our annual report last year to develop the governance of the charity to ensure that Trustees were democratically elected. These democratic elections have taken place and further Trustees have been appointed to represent stakeholder groups from within our community.

Community Consultation and Information

Since it's detailed project Presentation at last years Parish Meeting, the HPFORG Charity has consulted and informed the local community in the following ways:-

- a) Community Consultation open events
- 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 and also kept in hard copy at the Methodist Chapel.

Recreation Hall Project Management and Risk Register

A Project management structure and timeline was constructed and adhered to by the project team. A risk register was constructed and maintained. These two key pieces of work ensured that the construction phase was completed to a high standard on time and on budget.

Funds

Historically, the HPFORG Charity worked closely with the Parish Council 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 are refusing to honour this contract and the matter is now in the hands of the charity's solicitors.

Recreation Hall design & Build Project

A detailed traditional barn design had been created by a local retired architect some years ago. This plan was adapted and reduced in size by architects appointed by the HPFORG Charity. A design and build project was commenced and construction work was commenced in April 2011 and completed on time 9 months later in December 2011.

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.

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**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2012**

FINANCIAL REVIEW

Reserves policy

The Charity's new 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 costs.

Funds in deficit

As stated above, the newly elected Hickling Parish Councillors 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.

The Parish Council are also refusing all further offers of mediation despite the intervention of the Local MP who is also a cabinet member.

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

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

**HICKLING PLAYING FIELD OR RECREATION
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**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2012**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 1993, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website.

ON BEHALF OF THE BOARD :

R Cook - Trustee

31 August 2012

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HICKLING PLAYING FIELD OR RECREATION
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I report on the accounts for the year ended 31 March 2012 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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 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

31 August 2012

**HICKLING PLAYING FIELD OR RECREATION
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**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2012**

	Notes	Unrestricted funds £	Restricted funds £	2012 Total funds £	2011 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		15,139	(1)	15,138	1
Activities for generating funds	2	3,888	-	3,888	-
Investment income	3	2,272	-	2,272	1,340
Incoming resources from charitable activities					
Play equipment		-	4,718	4,718	-
Building fund		-	346,426	346,426	345,543
Other incoming resources		387	-	387	-
		<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources		21,686	351,143	372,829	346,884
 RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	4	3,857	-	3,857	1,611
Fundraising trading: cost of goods sold and other costs		785	-	785	-
Charitable activities					
Play equipment		836	-	836	-
Building fund		2,094	-	2,094	473
Governance costs		5,931	14,688	20,619	4,870
Other resources expended		713	-	713	-
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		14,216	14,688	28,904	6,954
 NET INCOMING RESOURCES					
		<hr/>	<hr/>	<hr/>	<hr/>
		7,470	336,455	343,925	339,930
 RECONCILIATION OF FUNDS					
Total funds brought forward		(4,412)	402,293	397,881	57,951
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		3,058	738,748	741,806	397,881
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

**HICKLING PLAYING FIELD OR RECREATION
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**BALANCE SHEET
At 31 March 2012**

	Notes	Unrestricted funds £	Restricted funds £	2012 Total funds £	2011 Total funds £
FIXED ASSETS					
Tangible assets	7	(3,177)	855,979	852,802	-
CURRENT ASSETS					
Cash at bank		51,715	-	51,715	404,386
CREDITORS					
Amounts falling due within one year	8	(45,480)	(117,231)	(162,711)	(6,505)
		<u>6,235</u>	<u>(117,231)</u>	<u>(110,996)</u>	<u>397,881</u>
NET CURRENT ASSETS/(LIABILITIES)					
		<u>6,235</u>	<u>(117,231)</u>	<u>(110,996)</u>	<u>397,881</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>3,058</u>	<u>738,748</u>	<u>741,806</u>	<u>397,881</u>
NET ASSETS					
		<u>3,058</u>	<u>738,748</u>	<u>741,806</u>	<u>397,881</u>
FUNDS					
	9			<u>3,058</u>	(4,412)
Unrestricted funds				<u>738,748</u>	402,293
Restricted funds				<u>741,806</u>	<u>397,881</u>
TOTAL FUNDS					
				<u>741,806</u>	<u>397,881</u>

The financial statements were approved by the Board of Trustees on 31 August 2012 and were signed on its behalf by:

R Cook -Trustee

The notes form part of these financial statements

**HICKLING PLAYING FIELD OR RECREATION
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**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2012**

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 1993 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

	2012	2011
	£	£
Cinema	1,278	-
Room hire	2,610	-
	<u>3,888</u>	<u>-</u>

3. INVESTMENT INCOME

	2012	2011
	£	£
Deposit account interest	2,272	1,340
	<u>2,272</u>	<u>1,340</u>

4. COSTS OF GENERATING VOLUNTARY INCOME

	2012	2011
	£	£
Support costs	3,857	1,611
	<u>3,857</u>	<u>1,611</u>

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**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2012**

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2012 nor for the year ended 31 March 2011 .

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2012 nor for the year ended 31 March 2011 .

6. STAFF COSTS

	2012	2011
	£	£
Wages and salaries	-	450
	<u> </u>	<u> </u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
COST				
Additions	<u>834,917</u>	<u>13,925</u>	<u>7,137</u>	<u>855,979</u>
 DEPRECIATION				
Charge for year	<u>-</u>	<u>1,392</u>	<u>1,785</u>	<u>3,177</u>
 NET BOOK VALUE				
At 31 March 2012	<u>834,917</u>	<u>12,533</u>	<u>5,352</u>	<u>852,802</u>
At 31 March 2011	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Bank loans and overdrafts	12,691	6,084
Trade creditors	-	1
Other creditors	150,020	420
	<u>162,711</u>	<u>6,505</u>

9. MOVEMENT IN FUNDS

	At 1/4/11 £	Net movement in funds £	At 31/3/12 £
Unrestricted funds			
General fund	(4,412)	7,470	3,058
 Restricted funds			
Building fund	402,293	336,455	738,748
 TOTAL FUNDS	<u>397,881</u>	<u>343,925</u>	<u>741,806</u>

**HICKLING PLAYING FIELD OR RECREATION
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**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2012**

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,686	(14,216)	7,470
Restricted funds			
Building fund	351,143	(14,688)	336,455
TOTAL FUNDS	<u><u>372,829</u></u>	<u><u>(28,904)</u></u>	<u><u>343,925</u></u>

**HICKLING PLAYING FIELD OR RECREATION
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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2012**

	2012 £	2011 £
INCOMING RESOURCES		
Voluntary income		
Gifts	8,081	1
Donations	6	-
Gift aid	7,051	-
	15,138	1
Activities for generating funds		
Cinema	1,278	-
Room hire	2,610	-
	3,888	-
Investment income		
Deposit account interest	2,272	1,340
Incoming resources from charitable activities		
Play equipment	4,718	-
Building fund	346,426	325,543
Sustainable energy	-	20,000
	351,144	345,543
Other incoming resources		
Electricity	387	-
	372,829	346,884
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Cinema	785	-
Governance costs		
Accountancy	1,440	420
Legal fees	4,162	4,200
Other professional fees	15,017	250
	20,619	4,870
Other resources expended		
Repairs & renewals	667	-
Support costs		
Management		
Wages	-	450
Rates and water	137	137
Carried forward	137	587

This page does not form part of the statutory financial statements

**HICKLING PLAYING FIELD OR RECREATION
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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2012**

	2012	2011
	£	£
Management		
Brought forward	137	587
Insurance	759	347
Light and heat	824	42
Telephone	39	-
Postage and stationery	30	1,015
Advertising	275	-
Sundries	415	48
Subscriptions	40	45
	2,519	2,084
Finance		
Bank charges	348	-
Information technology		
Repairs and renewals	789	-
Other		
Plant and machinery	1,392	-
Computer equipment	1,785	-
	3,177	-
Total resources expended	28,904	6,954
Net income	343,925	339,930

This page does not form part of the statutory financial statements