DRAFT

HICKLING PLAYING FIELD OR RECREATION GROUND

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2020

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   Date:
Farr and Associates

HICKLING PLAYING FIELD OR RECREATION GROUND
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

STATEMENT OF ASSESTS AND LIABILITIES

	Notes	2020		2019	
Bank account balances					
NatWest current account		4,603		4,603	
CAF deposit account		10		10	
Cash on hand (cinema/bowls)		100		-	
Barclays Community account		42,650		49,817	
Barclays Community Gym account		4,554		2,805	
NatWest Business Reserve		474		473	
			52,391		57,708
Fixed Assets	1				
Freehold property		837,545		837,545	
Kitchen and gym equipment		21,470		23,404	
Premises improvements		24,911		9,387	
Cinema and computer equipment		674		843	
Playground equipment		2,741		889	
			887,341		872,068
Other Assets					
Prepayments		-		293	
			0		293
Liabilities					
Other creditors and accruals	3	450		1,136	
			450		1,136
Total assets less liabilities			£939,282		£928,933

RECONCILIATION OF FUNDS

Total funds brought forward		928,933		920,936
Total income per summary				
General Fund – Unrestricted	43,953		41,095	
Other Funds – Restricted	9,439		5,711	
		53,392		46,806
Total payments per summary				
General Fund – Unrestricted	41,198		37,222	
Other Funds – Restricted	1,845		1,587	
		43,043		38,809
Surplus for the year		10,349		7,997
Total funds carried forward		£939,282		£928,933

HICKLING PLAYING FIELD OR RECREATION GROUND
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

FIXED ASSET SCHEDULE

Note 1	Freehold Property	Gym and Barn Equipment	Premises Improvements	Cinema & Computer Equipment	Playground Equipment	TOTALS
Cost						
As at 1 April 2019	837,545	48,076	14,375	7,413	2,170	909,579
Additions		1,855	19,920		2,537	24,312
Disposals						0
As at 31 March 2020	837,545	49,931	34,295	7,413	4,707	933,891
Depreciation						
As at 1 April 2019	-	24,672	4,988	6,570	1,281	37,511
Charge for year	-	3,789	4,396	169	685	9,039
						0
As at 31 March 2020	-	28,461	9,384	6,739	1,966	46,550
NBV 31/03/2019	837,545	23,404	9,387	843	889	£872,068
NBV 31/03/2020	837,545	21,470	24,911	674	2,741	£887,341
Depreciation rate: Reducing balan(		15%	15%	20%	20%	

Additions:-	Gym and Barn Equipment	Premises Improvements	Cinema & Computer Equipment	Playground Equipment
Picnic table	723.60			
VE Day bench	1131.60			
Tarmac resurfacing		19920.00		
Playtime equipment				2537.04
	1,855.20	19,920.00	0.00	2,537.04

Note 2

Creditors and accruals		
Accountancy	£385.00	
Water rates	£65.00	
		450

HICKLING PLAYING FIELD OR RECREATION GROUND

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

SUMMARY OF PAYMENTS	Notes	2020		2019	
Management and administration					
Property repairs and maintenance		4,610		3,719	
Cleaning and associated sundries		1,547		2,585	
Grass cutting and grounds maintenance		3,004		1,623	
Rates and water	2	2,986		1,719	
Insurances		1,553		2,214	
Light and heat		4,135		4,540	
Postage and office supplies		23		38	
Broadband and telephone		1,011		689	
Subscriptions and licences		1,318		644	
Donation		-		700	
Other sundry expenses		50		389	
Accountancy	2	435		365	
			20,672		19,225
Cost of generating funds					
Advertising, printing and promotions		1,008		594	
Community gym – instructors and hire		10,713		10,850	
Equipment repairs and replacements		232		93	
Cinema and sundry fund raising costs		1,379		1,827	
			13,332		13,364
Depreciation	1				
Gym and barn equipment		3,789		4,130	
Improvements to premises		4,396		1,657	
Cinema and computer equipment		169		211	
Playground equipment		685		222	
			9,039		6,220
TOTAL PAYMENTS			£43,043		£38,809

HICKLING PLAYING FIELD OR RECREATION GROUND

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

	Notes	2020		2019	
SUMMARY OF RECEIPTS					
Voluntary Sources					
Grants (all for the Gym)		-		7,402	
Donations		1,670		1,584	
			1,670		8,986
Fundraising and trading activities					
Fundraising events		12,099		4,027	
Room hire		12,500		13,713	
Community gym		9,776		9,083	
Rural cinema and bowls		3,397		3,367	
			37,772		30,190
Other income					
Solar energy		5,766		4,646	
Renewable heat incentive		3,673		1,065	
Sale of old Gym equipment		-		600	
Other sundry income		4,510		1,318	
			13,949		7,629
Investment income					
NatWest Business Reserve interest		1		1	
			1		1
TOTAL RECEIPTS			£53,392		£46,806

LAST STATEMENT FOR NATWEST CURRENT ACCOUNT IN FILE IS DATED 4/10/19
I HAVE ASSUMED THAT THERE HAS BEEN NO MOVEMENT IN THIS ACCOUNT

STILL NOT SEEN ANY PROOF OF THE £10 IN CAF DEPOSIT ACCOUNT

NOT SEEN A RECENT ELECTRICITY INVOICE SO NO ACCRUAL DONE.

THE RESTRICTED PAYMENTS (£1845) ARE THE NEW PATH £65 AND CHANGING ROOM CUPBOARDS £1500. THE OTHER PAYMENTS OUT OF THE IMPROVEMENTS FUND ARE WITHIN THE FIXED ASSET ADDITIONS AND THEREFORE DO NOT SHOW UP ON THE PAYMENTS SUMMARY

I HAVE PREPARED A SUMMARY OF OTHER INCOME AND DONATIONS – BELOW.
ALSO, THERE IS A SUMMARY OF PROPERTY MAINT WHICH I DO EACH YEAR. HOWEVER THERE ARE SEVERAL HEADINGS THIS YEAR WHERE THERE IS QUITE A LARGE DIFFERENCE BETWEEN EXPENDITURE THIS YEAR AND LAST – SEE BELOW. IF YOU WOULD LIKE A SUMMARY OF WHAT MAKES UP THESE EXPENSE HEADINGS PLEASE LET ME KNOW.
I HAVE ALSO SHOWN THE EXPENSE TOTAL FOR 2018 FOR COMPARISON

Other Sundry Income

Phoenix Trust (Hunnies money)	01/07/19	3191.93	
Gym contribution	26/03/19	1318.00	£659 of this is shown under Protected Funds
		4509.93	

Donations

Gym donation	461.00	
Amazon smile	22.66	
Sundry small donations	16.80	
Bridge	9.30	
Alan Thompson	250.00	
November – tables used	50.00	
Cricket Club	60.00	
Greyhound Pub	800.00	
		1669.76

Property repairs and maintenance

M Pettyman Expenses	9.98
Mick's Maint	250.00
M Dundsen – repair to thresholds	135.00
M Watkins – patio repair	270.00
R Woolston - sign for gate	20.00
Micks Maintenance	115.00
Tecserver - annual maint of fire alarm	364.14
Skinners – lighting faults etc, inc emergency light	462.76
M Watkins - playground repairs	90.00
NW Fire Protection - annual service	116.40
P Smith - new path laid from bike rack	345.00
Vocal vale - intruder alarm maint	91.20
Creative management - lettering for board	30.00
P Smith - painting of foyer	330.00
Hugh Crane - floor cleaner	136.66
maint work	90.00
S Sainsbury - away team cupboard keys	3.95
C DEDman for ROSPA repairs	250.00
N Lawes - storage cupboards in changing rooms	1500.00
	4610.09

	2020	2019	2018
Cleaning and associated sundries	1,547	2,585	1,626
Grass cutting and grounds maintenance	3,004	1,623	2,170
Rates and water	2,986	1,719	1,627
Insurances	1,553	2,214	1,624
Broadband and telephone	1,011	689	523
Subscriptions and licences	1,318	644	792

I have not done a thorough review of any of these headings, just a brief look at your analysis to check for any obvious mispostings.
With the phone costs I notice that there are costs of £114 for phone in the Gym accounts this year, not been any in other years