

HICKLING PLAYING FIELD OR  
RECREATION GROUND

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2021

ACCOUNTS PREPARED FOR:-

Hickling Playing Field or Recreation Ground  
C/O Mrs S Sainsbury  
Briarley Lodge  
Stubb Road  
Hickling  
Norwich  
NR12 0BN

ACCOUNTS PREPARED BY:

Farr & Associates Limited  
1 Church Farm Cottages  
Church Farm Lane  
Great Witchingham  
Norwich  
NR9 5PL

As the body responsible for the preparation of annual accounts, the charity's trustees consider an audit was not required for this year, under Section 144(2) of the Charities Act 2011. We have been appointed by the trustees to independently examine the accounts. We acknowledge that it has been our responsibility to undertake these examinations and have done so following the guidelines laid down by the Charity Commission and using all books, records and explanations made available to us.

The procedures we have undertaken have provided satisfactory evidence of the figures contained in the accounts and no issues have come to our attention during our examinations that would cause us to believe that the accounts are not being prepared in such a way that meets the requirements of the 2011 Act.

K J Christianson  
Farr and Associates

Date:

**HICKLING PLAYING FIELD OR RECREATION GROUND  
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

**STATEMENT OF ASSETS AND LIABILITIES**

	Notes	<u>2021</u>	<u>2020</u>
<b>Bank account balances</b>			
NatWest current account		4,603	4,603
CAF deposit account		10	10
Cash on hand (cinema/bowls)		100	100
Barclays Community account		59,259	42,650
Barclays Community Gym account		2,354	4,554
NatWest Business Reserve		<u>474</u>	<u>474</u>
		66,800	52,391
<b>Fixed Assets</b>			
	1		
Freehold property		837,545	837,545
Kitchen and gym equipment		18,250	21,470
Premises improvements		25,174	24,911
Cinema and computer equipment		539	674
Playground equipment		<u>2,193</u>	<u>2,741</u>
		883,701	887,341
<b>Other Assets</b>			
Prepayments	2	<u>905</u>	<u>-</u>
		905	0
<b>Liabilities</b>			
Other creditors and accruals	3	<u>395</u>	<u>450</u>
		395	450
<b>Total assets less liabilities</b>		<u><u>£951,011</u></u>	<u><u>£939,282</u></u>

**RECONCILIATION OF FUNDS**

<b>Total funds brought forward</b>		939,282	928,933
<b>Total income per summary</b>			
General Fund – Unrestricted		38,769	43,953
Other Funds – Restricted		<u>9,888</u>	<u>9,439</u>
		48,657	53,392
<b>Total payments per summary</b>			
General Fund – Unrestricted		36,928	41,198
Other Funds – Restricted		<u>-</u>	<u>1,845</u>
		36,928	43,043
<b>Surplus for the year</b>		<u>11,729</u>	<u>10,349</u>
<b>Total funds carried forward</b>		<u><u>£951,011</u></u>	<u><u>£939,282</u></u>

**HICKLING PLAYING FIELD OR RECREATION GROUND  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**FIXED ASSET SCHEDULE**

<b>Note 1</b>	<u>Freehold Property</u>	<u>Gym and Barn Equipment</u>	<u>Premises Improvements</u>	<u>Cinema &amp; Computer Equipment</u>	<u>Playground Equipment</u>	<u>TOTALS</u>
<b>Cost</b>						
As at 1 April 2020	837,545	49,931	34,295	7,413	4,707	933,891
Additions			4,705			4,705
Disposals						0
As at 31 March 2021	837,545	49,931	39,000	7,413	4,707	938,596
<b>Depreciation</b>						
As at 1 April 2020	-	28,461	9,384	6,739	1,966	46,550
Charge for year	-	3,220	4,442	135	548	8,345
As at 31 March 2021	-	31,681	13,826	6,874	2,514	54,895
<b>NBV 31/03/2020</b>	837,545	21,470	24,911	674	2,741	£887,341
<b>NBV 31/03/2021</b>	837,545	18,250	25,174	539	2,193	£883,701
Depreciation rate: Reducing balance		15%	15%	20%	20%	
<b>Additions:-</b>						
Acousitic panels			4704.96			
		0.00	4,704.96	0.00	0.00	
<b>Note 2</b>	<b>Creditors and accruals</b>					
	Accounts fees			£395.00		
					£395.00	
<b>Note 3</b>	<b>Prepayments</b>					
	Alan Boswell insurance			428.20		
	NNDC Premises licence			180.00		
	Wave water rates year end balance			296.66		
					904.86	
<b>Note 4</b>	The grant from Phoenix Trust was to cover the cost of acoustic panels which are shown as an addition in fixed assets.					
<b>Note 5</b>	Donations are made up of £70 for the Gym and £229.23 as general donations.					

HICKLING PLAYING FIELD OR RECREATION GROUND

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

SUMMARY OF PAYMENTS	Notes	<u>2021</u>	<u>2020</u>
<b><u>Management and administration</u></b>			
Property repairs and maintenance		4,733	4,610
Cleaning and associated sundries		1,203	1,547
Grass cutting and grounds maintenance		2,130	3,004
Rates and water	3	-176	2,986
Insurances	3	1,824	1,553
Light and heat		3,827	4,135
Postage and office supplies		97	23
Broadband and telephone		611	1,011
Subscriptions and licences	3	1,969	1,318
Other sundry expenses		741	50
Accountancy	2	<u>430</u>	<u>435</u>
		17,389	20,672
 <b><u>Cost of generating funds</u></b>			
Advertising, printing and promotions		338	1,008
Community gym – instructors and hire		10,031	10,713
Equipment repairs and replacements		42	232
Cinema and sundry fund raising costs		<u>783</u>	<u>1,379</u>
		11,194	13,332
 <b><u>Depreciation</u></b>			
Gym and barn equipment	1	3,220	3,789
Improvements to premises		4,442	4,396
Cinema and computer equipment		135	169
Playground equipment		<u>548</u>	<u>685</u>
		8,345	9,039
 <b>TOTAL PAYMENTS</b>		 <u><u>£36,928</u></u>	 <u><u>£43,043</u></u>

HICKLING PLAYING FIELD OR RECREATION GROUND

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

	Notes	<u>2021</u>	<u>2020</u>	
<b>SUMMARY OF RECEIPTS</b>				
<b>Voluntary Sources</b>				
Grants – NNDC Covid		22,407	-	
Grant – Phoenix Trust	4	4,950		
Donations	5	<u>299</u>	<u>1,670</u>	
		27,656		1,670
<b>Fundraising and trading activities</b>				
Fundraising events		2,112	12,099	
Room hire		1,661	12,500	
Community gym		6,990	9,776	
Rural cinema and bowls		<u>-</u>	<u>3,397</u>	
		10,763		37,772
<b>Other income</b>				
Solar energy		5,511	5,766	
Renewable heat incentive		4,377	3,673	
Sale of old Gym equipment		300	-	
Other sundry income		<u>50</u>	<u>4,510</u>	
		10,238		13,949
<b>Investment income</b>				
NatWest Business Reserve interest		<u>-</u>	<u>1</u>	
		0		1
<b>TOTAL RECEIPTS</b>		<u><u>£48,657</u></u>	<u><u>£53,392</u></u>	