

HICKLING PLAYING FIELD OR
RECREATION GROUND

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2022

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 2022**

STATEMENT OF ASSETS AND LIABILITIES

	Notes	<u>2022</u>	<u>2021</u>
Bank account balances			
NatWest current account		4,603	4,603
CAF deposit account		10	10
Cash on hand (cinema/bowls)		100	100
Barclays Community account		64,432	59,259
Barclays Community Gym account		2,626	2,354
NatWest Business Reserve		<u>474</u>	<u>474</u>
		72,245	66,800
Fixed Assets	1		
Freehold property		837,545	837,545
Kitchen and gym equipment		16,176	18,250
Premises improvements		21,398	25,174
Cinema and computer equipment		431	539
Playground equipment		<u>1,754</u>	<u>2,193</u>
		877,304	883,701
Other Assets			
Prepayments	3	<u>931</u>	<u>905</u>
		931	905
Liabilities			
Other creditors and accruals	2	<u>430</u>	<u>395</u>
		430	395
Total assets less liabilities		<u><u>£950,050</u></u>	<u><u>£951,011</u></u>

RECONCILIATION OF FUNDS

Total funds brought forward		951,011	939,282
Total income per summary			
General Fund – Unrestricted		35,213	38,769
Other Funds – Restricted		<u>5,383</u>	<u>9,888</u>
		40,596	48,657
Total payments per summary			
General Fund – Unrestricted		40,807	36,928
Other Funds – Restricted		<u>750</u>	<u>-</u>
		41,557	36,928
Loss / Surplus for the year		<u>-961</u>	<u>11,729</u>
Total funds carried forward		<u><u>£950,050</u></u>	<u><u>£951,011</u></u>

HICKLING PLAYING FIELD OR RECREATION GROUND
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

FIXED ASSET SCHEDULE

Note 1	<u>Freehold Property</u>	<u>Gym and Barn Equipment</u>	<u>Premises Improvements</u>	<u>Cinema & Computer Equipment</u>	<u>Playground Equipment</u>	<u>TOTALS</u>
Cost						
As at 1 April 2021	837,545	49,931	39,000	7,413	4,707	938,596
Additions		781				781
Disposals						0
As at 31 March 2022	837,545	50,712	39,000	7,413	4,707	939,377
Depreciation						
As at 1 April 2021	-	31,681	13,826	6,874	2,514	54,895
Charge for year	-	2,855	3,776	108	439	7,178
						0
As at 31 March 2022	-	34,536	17,602	6,982	2,953	62,073
NBV 31/03/2021	837,545	18,250	25,174	539	2,193	£883,701
NBV 31/03/2022	837,545	16,176	21,398	431	1,754	£877,304
Depreciation rate: Reducing balance		15%	15%	20%	20%	
Additions:-						
Coffee maker		324.00				
Treadmill for gym		456.94				
		780.94	0.00	0.00	0.00	

Note 2	Creditors and accruals	
	Accounts fees	£405.00
	Wave water rates 14/3 – 31/3/22	£25.00
		£430.00

Note 3	Prepayments	
	Alan Boswell insurance	428.20
	Survey Monkey	314.56
	PRS/PPL	188.25
		931.01

HICKLING PLAYING FIELD OR RECREATION GROUND

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

SUMMARY OF PAYMENTS	Notes	<u>2022</u>	<u>2021</u>
<u>Management and administration</u>			
Property repairs and maintenance		3,663	4,733
Cleaning and associated sundries		2,153	1,203
Grass cutting and grounds maintenance		2,299	2,130
Rates and water		1,003	-176
Insurances		1,833	1,824
Light and heat		6,013	3,827
Postage and office supplies		259	97
Broadband and telephone		615	611
Subscriptions and licences		903	1,969
Other sundry expenses		2,130	741
Accountancy		<u>425</u>	<u>430</u>
		21,296	17,389
<u>Cost of generating funds</u>			
Advertising, printing and promotions		489	338
Community gym – instructors and hire		9,059	10,031
Equipment repairs and replacements		639	42
Cinema and sundry fund raising costs		<u>2,896</u>	<u>783</u>
		13,083	11,194
<u>Depreciation</u>			
Gym and barn equipment		2,855	3,220
Improvements to premises		3,776	4,442
Cinema and computer equipment		108	135
Playground equipment		<u>439</u>	<u>548</u>
		7,178	8,345
TOTAL PAYMENTS		<u><u>£41,557</u></u>	<u><u>£36,928</u></u>

HICKLING PLAYING FIELD OR RECREATION GROUND

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

	Notes	<u>2022</u>	<u>2021</u>
SUMMARY OF RECEIPTS			
Voluntary Sources			
Grants – NNDC Covid		2,667	22,407
Grants – NNDC Start ups		8,000	-
Grant – Phoenix Trust		500	4,950
Grant – Community Garden PCC		500	-
Donations		<u>326</u>	<u>299</u>
		11,993	27,656
Fundraising and trading activities			
Fundraising events		2,577	2,112
Room hire		10,035	1,661
Community gym		10,548	6,990
Rural cinema and bowls		<u>-</u>	<u>-</u>
		23,160	10,763
Other income			
Solar energy		5,383	5,511
Renewable heat incentive		-	4,377
Sale of old Gym equipment		-	300
Other sundry income		<u>60</u>	<u>50</u>
		5,443	10,238
Investment income			
NatWest Business Reserve interest		<u>-</u>	<u>-</u>
		0	0
TOTAL RECEIPTS		<u><u>£40,596</u></u>	<u><u>£48,657</u></u>

SUMMARY OF REPAIRS AND MAINTENANCE

28-Apr Vocalvale - upgrade of alarm30% deposit	109.79
04-May PR Bellison - erect barrier	150.00
23-Jun Vocal vale - reprogam control panel	108.00
Vocal vale - balance of upgrade (see5)	256.19
04-Jul Mick Dunsdun – Fix toilet flush	80.00
13-Jul S Sainsbury - Defib Warehouse	148.80
28/8 Tecserve - annual maint fire alarm	383.05
22-Nov Skinners Electrical - annual PAT testing/replacement lamps	275.00
15-Dec NW Fire protrection - annual service of fire equip	172.20
RA Landscaping - ditch clearing	1,285.00
06-Jan Paul Jones - plumbing repairs	210.00
19-Jan Vocal vale - intruder alarm routine maint	108.00
29-Jan N Baker - safety signs	79.33
Prettyman reimbursement	19.82
03-Feb N Baker - play area maint	64.40
07-Feb N Baker - fittings for signage	73.26
23-Feb Mr Smith - shelves in cupboard	140.00
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	3662.84

SUMMARY OF OTHER COSTS

01-Apr NNDC training	30.00 sundry
13/Jul 2 Way radios	749.90 sundry
05/Aug Coffee maker	324.00 capital
13/Sep Fireworks	1288.00 fundraising
16/Sep Panto refund	240.00 room hire
22/Nov Farr accounts	415.00 accounts
06/Jan Community Garden – Thompson Saw Mills	916.61 sundry
	34.70 sundry
14/Jan N Baker – communtiy garden	86.95 sundry
04/Mar Timber for community garden	25.85 sundry
25/Mar Topsoil for Community Garden	150.00 sundry
29/Mar Glass jugs	34.97 sundry
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	4295.98