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**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
FOR
HASTINGS & ST. LEONARDS CENTRAL CRICKET
& RECREATION GROUND**

Acuity Professional Partnership LLP
Unit 2.02
High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

**HASTINGS & ST. LEONARDS CENTRAL CRICKET
& RECREATION GROUND**

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FOR THE YEAR ENDED 31 MARCH 2020**

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HASTINGS & ST. LEONARDS CENTRAL CRICKET & RECREATION GROUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

The trustees present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the Charity is, in the interests of social welfare, to improve the conditions of life for the inhabitants of and visitors to the area of benefit, being Hastings and St Leonards and the neighbourhood thereof, without distinction of political, religious, or other opinions by the provision and maintenance of a sports facility and recreation ground.

Through the provision of affordable, subsidised sporting facilities, we aim to encourage local people and visitors to the town, to participate in sporting activities as a means of recreation. This, in turn, assists the well being, fitness and general health of the participants.

The Trustees have complied with the duty in Section 17 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission, including public benefit guidance. The aim is to strive for sustainability in order that the objects of the Charity may continue to be carried out.

Significant activities

The strategies for achieving the objectives include continued efforts in the promotion of sporting and business activities, in the form of the provision of playing arenas, meeting rooms, social functions, catering and bars.

The Trustees continue to work with a development team to deliver a long term strategic plan to re-locate the facilities and provide enhanced facilities.

The Charity co-operates with local primary, secondary schools and colleges. The Charity further regularly provides facilities, at reduced rates, providing a charity benefit is proven.

The charity's income continues to be under pressure as previously reported due to general economic conditions and challenges in hiring our facilities during working hours.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The Trustees of the Charity, for the purposes of Charity Law, are incorporated under the name of Hornty Park Management Company Limited. Under the requirements of the Memorandum and Articles of Association of this company, one third of the Charity's Trustees shall retire from office at the Annual General Meeting every year. The retiring Trustees shall be those who have been longest in office since their last election, and shall be eligible for re-election.

So far as shall be practicable, the Trustees are to include representatives of the several games and sports played at Hornty Park.

HASTINGS & ST. LEONARDS CENTRAL CRICKET & RECREATION GROUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Proceedings of the Trustees are governed by the Memorandum and Articles of Association of Horntye Park Management Company Limited, and the Charity is organised so that the Trustees meet regularly to manage its affairs. The senior members of the Management Committee meet on a more frequent basis as required. Trustees may delegate any of their powers to subcommittees containing at least one Trustee.

Day to day decisions regarding operations, staffing, accounts etc. are undertaken by a management committee. Important issues are debated by subcommittee, usually comprising 4/5 Trustees. Recommendations are put to the main board for ratification, policy decisions are debated at main board level.

Induction and training of new trustees

The Trustees are all familiar with the practical work of the Charity and are encouraged to participate in various events held at the complex. They are also made aware of their responsibilities as Trustees and the requirements thereof.

Risk management

The Trustees actively review, on a regular basis, the major risks that the Charity faces and believe that the independent examination and review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks faced by the Charity and confirm that they have established systems to mitigate significant risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

305242

Principal address

Horntye Park
Bohemia Road
Hastings
TN34 1EX

Trustees

P N Finch
J D H Bunday (resigned 28/7/2020)
G L G Deaves (resigned 28/10/2020)
M O'Connor
G R Deaves (resigned 28/10/2020)
D Nessling
B Dixon
K Woolley
C J Thayre
C M Ford
R J Newell (resigned 17/2/2020)
Mr I Gillespie (appointed 27/6/2019)

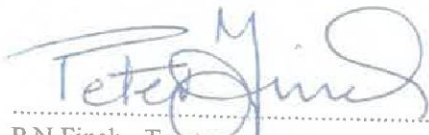
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Acuity Professional Partnership LLP
Unit 2.02
High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

Approved by order of the board of trustees on 12/1/21 and signed on its behalf by:


P N Finch - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HASTINGS & ST. LEONARDS CENTRAL CRICKET
& RECREATION GROUND**

Independent examiner's report to the trustees of Hastings & St. Leonards Central Cricket & Recreation Ground

I report to the charity trustees on my examination of the accounts of Hastings & St. Leonards Central Cricket & Recreation Ground (the Trust) for the year ended 31 March 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of _ which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rachel Taylor FCA
Acuity Professional Partnership LLP
Unit 2.02
High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

Date:

**HASTINGS & ST. LEONARDS CENTRAL CRICKET
& RECREATION GROUND**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	117,004	-	117,004	2,159
Charitable activities	4				
Provision of sports and recreational facilities		323,702	-	323,702	346,929
Other trading activities	3	8,884	-	8,884	15,414
Total		449,590	-	449,590	364,502
EXPENDITURE ON					
Charitable activities	5				
Provision of sports and recreational facilities		396,911	65,953	462,864	455,840
NET INCOME/(EXPENDITURE)		52,679	(65,953)	(13,274)	(91,338)
RECONCILIATION OF FUNDS					
Total funds brought forward		416,878	2,044,941	2,461,819	2,553,157
TOTAL FUNDS CARRIED FORWARD		469,557	1,978,988	2,448,545	2,461,819


The notes form part of these financial statements

**HASTINGS & ST. LEONARDS CENTRAL CRICKET
& RECREATION GROUND**

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2020**

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	10	2,594,649	2,681,402
CURRENT ASSETS			
Stocks	11	6,300	3,526
Debtors	12	55,353	43,263
Cash at bank and in hand		25,623	3,136
		<u>87,276</u>	<u>49,925</u>
CREDITORS			
Amounts falling due within one year	13	(181,079)	(206,441)
NET CURRENT ASSETS		<u>(93,803)</u>	<u>(156,516)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,500,846</u>	<u>2,524,886</u>
CREDITORS			
Amounts falling due after more than one year	14	(52,301)	(63,067)
NET ASSETS		<u>2,448,545</u>	<u>2,461,819</u>
FUNDS	17		
Unrestricted funds		469,557	416,878
Restricted funds		1,978,988	2,044,941
TOTAL FUNDS		<u>2,448,545</u>	<u>2,461,819</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:


P N Finch - Trustee


D Nessling - Trustee

The notes form part of these financial statements

HASTINGS & ST. LEONARDS CENTRAL CRICKET & RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

Voluntary income is received by way of subscriptions and donations and is included in full in the Statement of Financial Activities when received. The value of services provided by volunteers has not been included.

Other incoming resources are included in the Statement of Financial Activities when they are received.

RESOURCES EXPENDED

Resources expended are recognised in the year in which they are incurred, including attributable VAT which cannot be recovered. Expenditure is allocated against particular activities where the cost relates directly to that activity. Costs relating to the overall direction and administration of each activity are apportioned on an estimated basis.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 33% on cost and 10% on cost
Fixtures and fittings	- 20% on cost

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

All stock held is for bar and catering activities.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the Charity without further specified purpose and are available for general funds.

Restricted Funds

Restricted Funds relate to the capital expenditure grant that was received from the National Lottery and can only be used for particular restricted purposes within the objectives of the charity.

**HASTINGS & ST. LEONARDS CENTRAL CRICKET
& RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

1. ACCOUNTING POLICIES - continued

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

PENSION COSTS

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

USE OF ASSETS ON A FREE OF CHARGE BASIS

Incoming resources by way of perceived donations have not been included.

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	2,069	-
Subscriptions	1,935	2,159
Exceptional items	113,000	-
	117,004	2,159

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Miscellaneous income	8,884	15,414

**HASTINGS & ST. LEONARDS CENTRAL CRICKET
& RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2020 £	2019 £
Sundry rent received	Provision of sports and recreational facilities	9,600	21,731
Ground hire and advertising	Provision of sports and recreational facilities	83,307	74,958
Sports hall and room hire	Provision of sports and recreational facilities	135,901	138,571
Bar and catering income	Provision of sports and recreational facilities	94,894	111,669
		<u>323,702</u>	<u>346,929</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Provision of sports and recreational facilities	346,010	116,854	462,864

£65,953 (2019: £65,953) of the above costs were attributable to the restricted funds, £392,364 (2019: £389,887) of the above were attributable to unrestricted funds.

6. SUPPORT COSTS

	Use of sporting and other facilities	Bar and catering	Sundry rent received	2020Total	2019
Governance	990	510	-	1,500	1,500
Finance	6,225	3,501	-	9,726	6,047
Information technology	785	444	-	1,227	649
Depreciation	55,522	31,231	-	86,753	86,805
Legal fees	10,431	5,867	-	16,298	45,674
	<u>73,953</u>	<u>41,553</u>	-	<u>115,504</u>	<u>140,675</u>

Bar and catering costs include the cost of refreshments provided in association with the hire of rooms. Income from these activities is included within 'Sports hall and room hire'.

The support costs have been allocated to the activities based on the hours worked in each activity.

**HASTINGS & ST. LEONARDS CENTRAL CRICKET
& RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2020	2019
	10	10
Charitable activities	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,159	-	2,159
Charitable activities			
Provision of sports and recreational facilities	346,929	-	346,929
Other trading activities	15,414	-	15,414
Total	<u>364,502</u>	<u>-</u>	<u>364,502</u>
EXPENDITURE ON			
Charitable activities			
Provision of sports and recreational facilities	389,887	65,953	455,840
NET INCOME/(EXPENDITURE)	<u>(25,385)</u>	<u>(65,953)</u>	<u>(91,338)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	442,263	2,110,894	2,553,157
TOTAL FUNDS CARRIED FORWARD	<u>416,878</u>	<u>2,044,941</u>	<u>2,461,819</u>

**HASTINGS & ST. LEONARDS CENTRAL CRICKET
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

10. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
Cost				
At 1 April 2019 and 31 March 2020	<u>4,337,658</u>	<u>76,540</u>	<u>82,337</u>	<u>4,496,535</u>
Depreciation				
At 1 April 2019	<u>1,656,256</u>	<u>76,540</u>	<u>82,337</u>	<u>1,815,133</u>
Charge for year	<u>86,753</u>	<u>-</u>	<u>-</u>	<u>86,753</u>
At 31 March 2020	<u>1,743,009</u>	<u>76,540</u>	<u>82,337</u>	<u>1,901,886</u>
Net book value				
At 31 March 2020	<u>2,594,649</u>	<u>-</u>	<u>-</u>	<u>2,594,649</u>
At 31 March 2019	<u>2,681,402</u>	<u>-</u>	<u>-</u>	<u>2,681,402</u>

11. STOCKS

	2020 £	2019 £
Bar and catering stock	<u>6,300</u>	<u>3,526</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	<u>55,353</u>	<u>43,263</u>

**HASTINGS & ST. LEONARDS CENTRAL CRICKET
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Bank loans and overdrafts (see note 15)	61,781	41,738
Trade creditors	47,072	45,229
Taxation and social security	3,226	4,974
Other creditors	69,000	114,500
	<u>181,079</u>	<u>206,441</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	2019
	£	£
Bank loans (see note 15)	<u>52,301</u>	<u>63,067</u>

15. LOANS

An analysis of the maturity of loans is given below:

	2020	2019
	£	£
Amounts falling due within one year on demand:		
Bank overdraft	51,281	31,238
Bank loans	10,500	10,500
	<u>61,781</u>	<u>41,738</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>52,301</u>	<u>63,067</u>

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	2020 Total funds	2019 Total funds
	£	£	£	£
Fixed assets	615,661	1,978,988	2,594,649	2,681,402
Current assets	87,276	-	87,276	49,925
Current liabilities	(181,079)	-	(181,079)	(206,441)
Long term liabilities	(52,301)	-	(52,301)	(63,067)
	<u>469,557</u>	<u>1,978,988</u>	<u>2,448,545</u>	<u>2,461,819</u>

Restricted Funds

Restricted Funds relate to the capital expenditure grant that was received from the National Lottery and can

**HASTINGS & ST. LEONARDS CENTRAL CRICKET
& RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS - continued

only be used for particular restricted purposes within the objectives of the charity.

Unrestricted Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objectives of the Charity without further specified purpose and are available for general funds.

17. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	416,878	52,679	469,557
Restricted funds			
Restricted	2,044,941	(65,953)	1,978,988
TOTAL FUNDS	2,461,819	(13,274)	2,448,545

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	449,590	(396,911)	52,679
Restricted funds			
Restricted	-	(65,953)	(65,953)
TOTAL FUNDS	449,590	(462,864)	(13,274)

**HASTINGS & ST. LEONARDS CENTRAL CRICKET
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	442,263	(25,385)	416,878
Restricted funds			
Restricted	2,110,894	(65,953)	2,044,941
TOTAL FUNDS	<u>2,553,157</u>	<u>(91,338)</u>	<u>2,461,819</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	364,502	(389,887)	(25,385)
Restricted funds			
Restricted	-	(65,953)	(65,953)
TOTAL FUNDS	<u>364,502</u>	<u>(455,840)</u>	<u>(91,338)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	442,263	27,294	469,557
Restricted funds			
Restricted	2,110,894	(131,906)	1,978,988
TOTAL FUNDS	<u>2,553,157</u>	<u>(104,612)</u>	<u>2,448,545</u>

**HASTINGS & ST. LEONARDS CENTRAL CRICKET
& RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	814,092	(786,798)	27,294
Restricted funds			
Restricted	-	(131,906)	(131,906)
TOTAL FUNDS	<u>814,092</u>	<u>(918,704)</u>	<u>(104,612)</u>

18. EMPLOYEE BENEFIT OBLIGATIONS

The charity operated the NEST pension scheme during the year along-side an independent employer scheme. Both pension schemes operated are operated on a defined contribution basis and minimum levels of contributions are made by the charity.

19. CONTINGENT LIABILITIES

On 2 April 2019 The Charity paid a settlement to a development company in respect of a legal dispute with the company regarding the sale of land that never materialised. The settlement amounted to £35,000. The settlement, along with a payment of legal fees outstanding, was paid from loans raised from supporters of the charity, amounting to £60,000. These loans are repayable 18 months from inception, or when the land is sold, and carry an interest rate of 7.5% per annum. A further settlement of £100,000 remains outstanding however, this will only become payable if and when the land is sold.

An agreement to sell land at the Horntye site was reached in the previous financial year but the parties were not able to reach a satisfactory conclusion. As a result new purchasers are being actively sought. The Charity is obliged to replace the lost facilities at another site within the vicinity of Hastings and St Leonards and feasibility studies are ongoing. The trustees anticipate that the outstanding settlement to the development company will be paid from the proceeds of the sale of the land.

**HASTINGS & ST. LEONARDS CENTRAL CRICKET
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

20. RELATED PARTY DISCLOSURES

There are no related party transactions identified.

21. GOING CONCERN

Income is not sufficient to cover overheads. This is partly due to non-recurring specific costs being incurred resulting in increased costs.

The charity, in common with many similar organisations, suffered considerable economic consequences during the year due to the onset of the COVID-19 pandemic. In March 2020 the government ordered that such facilities should be closed until further notice. Since the year-end the charity has secured a £10,000 grant from Sport England and a further £35,000 grant, through the Government's COVID-19 discretionary fund, from Hastings Borough Council. The charity also secured a £50,000 loan from Lloyds Bank through the government's Bounce-Back Loan Scheme.

As a further measure the charity furloughed its staff and secured support under the government's Coronavirus Job Retention Scheme.

At the date of this report government guidelines have allowed some areas of the facility to re-open and a reduced stream of income is being generated. Some staff have returned to work but the majority remain furloughed.

Banking facilities are secured against the main assets of the charity which are valued at considerably more than the current amounts borrowed. The Trustees are confident that funding is sufficient to ensure the continued operation of the charity for the foreseeable future.

The Trustees, having considered the projected financial position for the next 24 months, are satisfied that the Charity is a going concern.

22. EXCEPTIONAL ITEMS

During previous years the charity had received deposits on account of purchasing a portion of land at the Horntye Park Sports Complex site. The option to purchase has lapsed and The Trustees have made the decision to release the outstanding balance of £113,000 to the statement of financial activities in the current financial year.

**HASTINGS & ST. LEONARDS CENTRAL CRICKET
& RECREATION GROUND**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,069	-
Subscriptions	1,935	2,159
Exceptional items	113,000	-
	<u>117,004</u>	<u>2,159</u>
Other trading activities		
Miscellaneous income	8,884	15,414
Charitable activities		
Sundry rent received	9,600	21,731
Ground hire and advertising	83,307	74,958
Sports hall and room hire	135,901	138,571
Bar and catering income	94,894	111,669
	<u>323,702</u>	<u>346,929</u>
Total incoming resources	449,590	364,502
EXPENDITURE		
Charitable activities		
Wages	145,662	152,461
Social security	7,075	6,968
Pensions	3,193	2,242
Hire of equipment	808	2,576
Rates and water	20,264	19,295
Insurance	4,958	8,323
Light and heat	43,058	40,566
Telephone	1,205	1,786
Postage and stationery	1,330	1,295
Advertising	302	412
Sundries	1,220	1,391
Property and ground maintenance	24,130	18,969
Cleaning and waste disposal	2,580	5,470
Carried forward	255,785	261,754

This page does not form part of the statutory financial statements

**HASTINGS & ST. LEONARDS CENTRAL CRICKET
& RECREATION GROUND**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020**

	2020	2019
	£	£
Charitable activities		
Brought forward	255,785	261,754
Repairs and renewals	235	374
Motor and travelling	557	1,131
Staff training	495	800
Bar and catering purchases	45,856	42,618
Bar and catering maintenance	2,639	5,140
Licences	5,443	3,348
Compensation payments	35,000	-
	346,010	315,165
Support costs		
Management		
Computer costs	1,227	649
Freehold property	86,753	86,753
Fixtures and fittings	-	52
	87,980	87,454
Finance		
Bank charges	2,915	2,945
Bank loan interest	7,327	3,102
	10,242	6,047
Governance costs		
Legal and professional fees	17,132	45,674
Independent examiner's fees	1,500	1,500
	18,632	47,174
Total resources expended	462,864	455,840
Net expenditure	(13,274)	(91,338)

This page does not form part of the statutory financial statements