

REGISTERED CHARITY NUMBER: 305242

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2016**

FOR

HASTINGS & ST LEONARDS CENTRAL CRICKET & RECREATION GROUND

**SELLENS FRENCH
Statutory Auditors
93 Bohemia Road
St Leonards on Sea
TN37 6RJ**

HASTINGS & ST LEONARDS CENTRAL CRICKET & RECREATION GROUND

Registered Charity Number 305242

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HASTINGS & ST LEONARDS CENTRAL CRICKET & RECREATION GROUND

Registered Charity Number 305242

Report of the Trustees For the year ended 31st March 2016

The Trustees present their report with the financial statements of the Charity for the year ended 31st March 2016. The Trustees have adopted the provisions of the Charities' Financial Reporting Standard for Smaller Entities 2015.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number	305242
Principal address	Horntye Park Bohemia Road Hastings TN34 1EX
Trustees	C J Thayre J D H Bunday G L G Deaves M O'Connor G R Deaves P N Finch D Nessling B Dixon
Independent Examiners	Sellens French Statutory Auditor 93 Bohemia Road St Leonards on Sea TN37 6RJ

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 Horntye 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 Horntye Park.

HASTINGS & ST LEONARDS CENTRAL CRICKET & RECREATION GROUND

Registered Charity Number 305242

Report of the Trustees For the year ended 31st March 2016

STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

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 they think fit. 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.

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.

OBJECTIVES AND ACTIVITIES

Objectives and aims for the public benefit

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 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, assisting the well being, fitness and general health improvements 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 objects include continued efforts in the promotion of business activities, in the form of the provision of meeting rooms, social functions, catering and bars. In addition, The Trustees continue with their plans to dispose of a small area of unused land. The sale has taken considerably longer than first anticipated with a number of issues needing to be resolved. It is anticipated that these issues will soon be resolved and final completion may take place during late summer.

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

The charity's income continues to be under pressure as previously reported due to public sector cutbacks and a general decline in the economy.

HASTINGS & ST LEONARDS CENTRAL CRICKET & RECREATION GROUND

Registered Charity Number 305242

Report of the Trustees For the year ended 31st March 2016

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 Generally Accepted Accounting Practice.

The law applicable to Charities in England and Wales, the Charities Act 2011, 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; and
- 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 2011, 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.

ON BEHALF OF THE BOARD:

.....
P N Finch - Trustee

Date 2016

HASTINGS & ST LEONARDS CENTRAL CRICKET & RECREATION GROUND

Registered Charity Number 305242

Independent Examiner's Report

For the year ended 31st March 2016

To the trustees of Hastings & St Leonards Central Cricket & Recreation Ground

I report on the financial statements of the charity for the year ended 31st March 2016 as set out within pages 5 to 10.

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 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The Charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow procedures laid down in the General Directions given by the Charity Commissioners under section 145(5) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of 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 statement 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 130 of the 2011 Act; and
 - to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Signed: Date:

2016

Keith Sellens FCA
Sellens French, Chartered Accountants
93 Bohemia Road,
St Leonards on Sea,
East Sussex,
TN37 6RJ

HASTINGS & ST LEONARDS CENTRAL CRICKET & RECREATION GROUND

Registered Charity Number 305242

Statement of Financial Activities For the year ended 31st March 2016

	<i>Notes</i>	Unrestricted Funds £	Restricted Funds £	2016 £	2015 £
INCOMING RESOURCES	2				
Incoming resources from generated funds					
Voluntary income		1,948	0	1,948	1,655
Activities for generating funds		3,003	0	3,003	5,206
Investment Income		0	0	0	0
Incoming resources from charitable activities		316,861	0	316,861	285,137
Exceptional Items	13	120,000	0	120,000	0
TOTAL INCOMING RESOURCES		<u>441,812</u>	<u>0</u>	<u>441,812</u>	<u>291,998</u>
RESOURCES EXPENDED					
Charitable Activities		340,900	65,953	406,853	432,417
Governance Costs		2,200	0	2,200	1,500
TOTAL RESOURCES EXPENDED	3	<u>343,100</u>	<u>65,953</u>	<u>409,053</u>	<u>433,917</u>
NET INCOMING/ (OUTGOING) RESOURCES for the year		98,712	(65,953)	32,759	(141,919)
Total Funds Brought Forward		366,017	2,308,753	2,674,770	2,816,689
Total Funds Carried Forward		<u>£464,729</u>	<u>£2,242,800</u>	<u>£2,707,529</u>	<u>£2,674,770</u>

There were no recognised gains or losses for the year ended 31st March 2016 other than those included in the Statement of Financial Activities.

The notes on pages 7 to 10 form part of these Financial Statements.

HASTINGS & ST LEONARDS CENTRAL CRICKET & RECREATION GROUND

Registered Charity Number 305242

Balance Sheet As at 31st March 2016

	Notes	2016	2015
		£	£
FIXED ASSETS			
Tangible Assets	6	2,941,815	3,028,619
CURRENT ASSETS			
Stocks	7	4,000	6,402
Debtors	8	27,984	28,042
Cash and Bank Balances		2,258	947
		<u>34,242</u>	<u>35,391</u>
LESS: CURRENT LIABILITIES			
Creditors: Amounts falling due within one year	9	174,588	313,483
NET CURRENT ASSETS		(140,346)	(278,092)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,801,469</u>	<u>2,750,527</u>
CREDITORS			
Amounts falling due after more than one year	10	(93,940)	(75,757)
NET ASSETS	11	<u><u>£2,707,529</u></u>	<u><u>£2,674,770</u></u>
FUNDS			
Unrestricted		464,729	366,017
Restricted		2,242,800	2,308,753
		<u><u>£2,707,529</u></u>	<u><u>£2,674,770</u></u>

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

P N Finch

J D H Bunday

Date 2016

The notes on pages 7 to 10 form part of these Financial Statements.

HASTINGS & ST LEONARDS CENTRAL CRICKET & RECREATION GROUND

Registered Charity Number 305242

Notes to the Accounts For the year ended 31st March 2016

1 Accounting Policies

These accounts have been prepared under the historical cost convention and in accordance with the Charities' FRSSE (2015), the Charities Act 2011.

Incoming resources

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 receivable.

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.

Use of Assets on a Free of Charge Basis

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

Depreciation

Depreciation and Amortisation is provided at rates calculated to write off the cost of each asset over its expected useful life. The rates used are:

Freehold Property	- 2% per annum on a straight line basis
Computer Equipment	- 33% per annum on a straight line basis
Other Fixtures, Fittings and Equipment	- 20% per annum on a straight line basis

Pension Costs

Pension costs charged in the financial statements represent the contributions payable by the Charity during the year.

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.

Designated Funds

The designated fund contains monies set aside by the trustees specifically for the purpose of the library. This currently stands at £3,988.

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 objects of the charity.

HASTINGS & ST LEONARDS CENTRAL CRICKET & RECREATION GROUND

Registered Charity Number 305242

Notes to the Accounts (continued) For the year ended 31st March 2016

2 Incoming resources

	Unrestricted £	Restricted £	2016 Total £	2015 Total £
<i>Voluntary income</i>				
Subscriptions	1,948	0	1,948	1,153
Donations received	0	0	0	502
	<u>1,948</u>	<u>0</u>	<u>1,948</u>	<u>1,655</u>
<i>Activities for generating funds</i>				
Sale of memorabilia	0	0	0	0
Miscellaneous income	3,003	0	3,003	5,206
	<u>3,003</u>	<u>0</u>	<u>3,003</u>	<u>5,206</u>
<i>Investment income</i>				
Deposit account interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Incoming resources from charitable activities</i>				
Sundry rent received	8,820	0	8,820	8,820
Ground hire and advertising	66,220	0	66,220	57,194
Sports hall and room hire	149,673	0	149,673	126,771
Bar and catering income	92,148	0	92,148	92,352
	<u>316,861</u>	<u>0</u>	<u>316,861</u>	<u>285,137</u>
Total incoming resources	<u>321,812</u>	<u>0</u>	<u>321,812</u>	<u>291,998</u>

3 Total Resources Expended

	Unrestricted £	Restricted £	Total £	Total £
<i>Charitable activities</i>				
Use of sporting and other facilities	241,755	65,953	307,708	337,045
Bar and catering	99,145	0	99,145	95,372
	<u>340,900</u>	<u>65,953</u>	<u>406,853</u>	<u>432,417</u>
<i>Governance costs</i>				
Independent examiner's fees	2,200	0	2,200	1,500
	<u>2,200</u>	<u>0</u>	<u>2,200</u>	<u>1,500</u>
Total Resources Expended	<u>343,100</u>	<u>65,953</u>	<u>409,053</u>	<u>433,917</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'.

4 Staff Costs

	2016 £	2015 £
Salaries and Wages	<u>130,344</u>	<u>158,361</u>

No employee received remuneration of more than £60,000 during the year.

No trustees received remuneration or other benefits during the year (2015 - none).

HASTINGS & ST LEONARDS CENTRAL CRICKET & RECREATION GROUND

Registered Charity Number 305242

Notes to the Accounts (continued) For the year ended 31st March 2016

5 Taxation

The Charitable Company is exempt from corporation tax on its charitable activities.

6 Tangible Fixed Assets

	Sports Hall, Pavilion and All Weather Pitch £	Machinery, Equipment, Furnishings and Nets £	Bar Fittings £	Total £
Cost				
At 1st April 2015	4,337,658	131,117	27,761	4,496,536
Additions during the year	0	0	0	0
Less Disposals	0	0	0	0
	<u>4,337,658</u>	<u>131,117</u>	<u>27,761</u>	<u>4,496,536</u>
Depreciation				
At 1st April 2015	1,309,244	130,912	27,761	1,467,917
Charge for the year	86,753	51	0	86,804
Less Disposals	0	0	0	0
	<u>1,395,997</u>	<u>130,963</u>	<u>27,761</u>	<u>1,554,721</u>
Net Book Value				
At 31st March 2016	<u>2,941,661</u>	<u>154</u>	<u>0</u>	<u>2,941,815</u>
At 31st March 2015	<u>3,028,414</u>	<u>205</u>	<u>0</u>	<u>3,028,619</u>

7 Stocks

	2016 £	2015 £
Bar and catering stock	<u>4,000</u>	<u>6,402</u>

8 Debtors

Trade debtors	26,516	26,197
Other debtors	1,468	1,845
	<u>27,984</u>	<u>28,042</u>

9 Creditors: Amounts falling due within 1 year

Bank loans and overdrafts	33,625	51,958
Trade creditors	24,216	33,663
Taxation and social security	1,747	1,164
Other creditors	115,000	226,698
	<u>174,588</u>	<u>313,483</u>

10 Creditors: Amounts falling due after more than 1 year

Bank loans	<u>93,940</u>	<u>75,757</u>
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HASTINGS & ST LEONARDS CENTRAL CRICKET & RECREATION GROUND
Registered Charity Number 305242

Notes to the Accounts (continued)
For the year ended 31st March 2016

11 Analysis of net assets between funds

	General Funds	Restricted Funds	Total Funds
	£	£	£
Tangible Fixed Assets	699,015	2,242,800	2,941,815
Current Assets	34,242	0	34,242
Current Liabilities	(174,588)	0	(174,588)
Long Term Liabilities	(93,940)	0	(93,940)
	464,729	2,242,800	2,707,529

12 Going Concern

Income is not sufficient to cover overheads. Whilst cuts in costs are continuing to be achieved, the deficits are ongoing.

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.

13 Exceptional Items

During previous years a developer had paid a total of £200,000 in deposits on account of purchasing a portion of land at the Horntye Park Sports Complex site. The developer's period to purchase under the option agreement expired without completion thus the option agreement lapsed, leaving £120,000 under the option agreement not being refundable. Therefore this amount has been released to the statement of financial activities. There are currently no discussions taking place with the developer.

HASTINGS & ST LEONARDS CENTRAL CRICKET & RECREATION GROUND
Registered Charity Number 305242

Income and Expenditure Account
For the year ended 31st March 2016

	31st March 2016		31st March 2015	
	£	£	£	£
Income				
Voluntary income		1,948		1,655
Activities for generating funds		3,003		5,206
Investment Income		0		0
Incoming resources from charitable activities		316,861		285,137
Exceptional item		120,000		0
		<hr/>		<hr/>
		441,812		291,998
Less Expenditure				
Bar and catering	56,131		46,103	
Staff costs	130,344		158,361	
Coaching	1,215		4,105	
Premises costs	178,974		182,213	
Administration costs	37,876		39,493	
Finance costs	4,513		3,642	
	<hr/>		<hr/>	
		409,053		433,917
Net Surplus for the year		<hr/>		<hr/>
		£32,759		(£141,919)

HASTINGS & ST LEONARDS CENTRAL CRICKET & RECREATION GROUND

Registered Charity Number 305242

Schedule of Overheads
For the year ended 31st March 2016

	31st March 2016		31st March 2015	
	£	£	£	£
<i>Bar and catering</i>				
Bar and catering purchases	44,399		39,030	
Bar and catering maintenance	9,497		3,288	
Licences	2,235		3,785	
	<u>56,131</u>		<u>46,103</u>	
<i>Staff costs</i>				
Salaries	125,067		133,719	
Employer's national insurance	4,831		6,540	
Pensions	446		446	
Redundancy	0		17,656	
	<u>130,344</u>		<u>158,361</u>	
<i>Coaching</i>	<u>1,215</u>		<u>4,105</u>	
<i>Premises costs</i>				
Rates and water	15,493		15,565	
Light and heat	39,246		43,080	
Insurance	8,006		8,187	
Property and ground maintenance	24,864		25,170	
Cleaning and waste disposal	4,561		3,407	
Depreciation	86,804		86,804	
	<u>178,974</u>		<u>182,213</u>	
<i>Administration costs</i>				
Telephone	1,115		1,569	
Printing, postage and stationery	972		553	
Computer running costs	621		392	
Repairs and renewals	9,216		7,003	
Motor and travelling	742		553	
Hire of equipment	1,612		1,327	
Advertising	2,403		6,395	
Staff training	2,218		0	
Legal and professional fees	11,425		16,088	
Independent Examiner's fees	2,200		1,500	
Bank charges	2,814		2,351	
Sundry expenses	2,538		1,762	
	<u>37,876</u>		<u>39,493</u>	
<i>Finance costs</i>				
Bank interest	470		633	
Loan interest	4,043		3,009	
	<u>4,513</u>		<u>3,642</u>	
		<u>£409,053</u>		<u>£433,917</u>