

REGISTERED CHARITY NUMBER: 303006

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 5 APRIL 2017
FOR
THE WALKER CRICKET GROUND TRUST**

THE WALKER CRICKET GROUND TRUST
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2017

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 14
Detailed Statement of Financial Activities	15

THE WALKER CRICKET GROUND TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2017

The Trustees present this report along with the financial statements of the Charity for the year ended 5th April 2017.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity Trust Deed, the Charities Act 2011 and 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 2015).

OBJECTIVES AND ACTIVITIES

The objects of the Trust are to provide facilities for sports and social activities for the people of Southgate and surrounding areas including the provision of pitches and playing surfaces.

The aims of the Trust are:

To provide facilities in a purposeful manner to ground user club members and the local community.

Primarily to provide sports facilities but also social facilities in an inclusive environment.

To reach out in to the local community and ensure the ground is available to all interested participants.

Increase the use of the Trust facilities and increase sport participation.

Sustain and improve the provision of all the Trusts facilities for the disabled via our links with local councils and national bodies.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and developments.

ACHIEVEMENT AND PERFORMANCE

Current users of the ground include:-

Southgate Cricket Club, Southgate Adelaide Cricket Club, Southgate Squash & Racketball Club, Omonia Youth Football Club, Oakhill Tigers Football Club, AS Southgate FC, Southgate Old Boys Football Club, Southgate Rugby FC, The Weld Tennis Club, Hadley Wood & Wingate FC, Barnet Nightingales Football Club, Hendon Girls Football Club and Pro Soccer Youth Development.

The following wider community groups and organisations make regular use of the ground: Palmers Green High School, Dwight School London, The Walker Primary School, Southgate Adelaide Hockey Club, Middlesex Disability Cricket Squad, London Schools Cricket Association and the National Cricket League.

The local Scout Group has used the ground since 1928 and has built its headquarters on the site.

Visits made to the ground continue to grow. These include the following range of activities:- nursery and childcare, scouting, special events (annual firework display), outside hiring, children/young people taking part in sporting activities, parents/families/friends either watching, collecting or dropping off children for matches, attendance at social events, and public gatherings.

After observing and attending a number of events, the Trustees believe that ground usage appropriately reflects the ethnic diversity of the Southgate/Enfield area and is typical of the North London community.

Members of the squash club continue to provide the largest income at the ground, and the Trustees are committed to ensuring our squash members enjoy the very best facilities. During the year, £15,828 was spent maintaining and improving the squash facilities.

THE WALKER CRICKET GROUND TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2017

ACHIEVEMENT AND PERFORMANCE

I am pleased to report that the Ladies changing facilities have been refurbished to a very high standard. The Trust would like to give a huge vote of thanks to Andy Tomaso, the former Chair of the SSRC for his time, generosity and skill in achieving this.

The Trust is committed to providing purpose built facilities for indoor sports as an integral part of the Trust's strategic plan and aim to refurbish the men's changing rooms in the next 18 months.

On 4th November we held another very successful Fireworks Event which earned the trust just over £21,000. It is estimated that over 9,000 local people attended. The Trust would like to acknowledge the hard work undertaken by the organising team of Nev Niyazi, Elaine Niyazi and Jas Bhatt. Also a big thank you to the many volunteers who worked tirelessly to make the event such a success.

As you recall Sandy White sadly passed away in 2016. Sandy was a very active member of the WCGT and continues to be missed by all that knew him. Sandy left a substantial amount of money to the Trust, which will fund a number of exciting developments at the ground.

The Walker Bar is now 'in house', after Pinks Food Limited left as Bar/Catering Franchisee. This resulted in a huge amount of work for the Trustees and our thanks go to both Nev Niyazi and Jeremy Dangerfield for their time and commitment to this project.

We have appointed Aylin and Peter Tatakis as our caterers, in an agreement which we are confident will be beneficial to both parties. Early indications have been very positive.

The Trustees would like to record their thanks to Shaun Rigg who resigned at the end of the year and to Peter Rust who resigned in January 2018.

STAFF

Our General Manager Dan Whiting left his post in November 2017 after spending six months with us. After an advertising and interviewing process we have appointed Jas Bhatt as our new General Manager. Jas was a member of the very successful Firework Team and we are very fortunate to have such a highly organised and motivated person as our GM.

Our former General Manager Steve Waters is supporting the Trust and the day to day running of the ground in a consultancy role.

The Trust would like to record our thanks and gratitude to our two Groundsmen, Jack Stapleton and Joel Elsdon for all their hard work and commitment throughout the year.

FINANCIAL REVIEW

The Trust is reliant on income from the various sports clubs, which use its facilities and from income generated from bookings of the Pavilion Hall and other events. The cost of providing pitches for cricket, football and rugby exceeds the assessments paid by field sports clubs, which have to be set at levels which compete with other local facilities, often subsidised by the Local Authority.

The ground's survival relies on the goodwill of many committed volunteers, whose efforts have ensured the ground's financial position has improved during this financial year.

The charity has significant assets in terms of land and buildings and a small reserve in the restricted fund. These accounts show a small surplus on unrestricted funds and reflect the continuing reduction in the Trust's indebtedness. The Trustees are committed to eradicating the Trust's debts in the medium term.

The Trustees are working on ways to improve facilities and raising revenue and a number of exciting developments are in various stages of planning.

THE WALKER CRICKET GROUND TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2017

PLANS FOR THE FUTURE

The Trustees are currently reviewing the business plan produced for the period 2015 to 2019. It is our intention that the Walker Ground will become a high quality venue that is:

1. Safe, genuinely inclusive and accessible for all - young, old, male, female, able-bodied and disabled;
2. Able to accommodate a wider range of sports and social activities, ensuring optimum use, all year round;
3. Available to, and used by, the whole local community - schools, organisations and businesses as well as by its member clubs;
4. Focused on providing opportunities for young people to sample, enjoy and remain engaged with sport into their adulthood;
5. Managed in collaboration with its partner organisations towards agreed, common usage and improvement objectives;
6. Financially viable, with its partner organisations actively and collaboratively responsible for optimising development opportunities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees are appointed via the Board of Trustees and the Trust Deed provides for a minimum of three Trustees.

The Trustees have monthly meetings to agree on strategy, review agreements/contracts, staffing issues and future developments which will create an improved revenue stream.

The day-to-day administration of the ground is conducted by employees and external contractors.

The Trustee Board keeps the skill requirements for the Trustee body under review and is pleased with the current mix of skill sets amongst the Trustees. We now have four Trustees.

RISK MANAGEMENT

The Charity Trustees have considered the major risks to which the Charity is exposed and have established systems and procedures to manage those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
303006

Principal address
Waterfall Road
Southgate
London
N14 7JZ

Trustees
Chris Horner
Mike Lomas
Gerald Wingrove
Alan May - Chair (appointed as Trustee November 2017)

Shaun Rigg - resigned December 2017
Peter Rust - resigned January 2018

THE WALKER CRICKET GROUND TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2017**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent examiner
Wilkins Kennedy LLP
Chartered Accountants
5 Yeomans Court
Ware Road
Hertford
Hertfordshire
SG13 7HJ

Approved by order of the board of trustees on 24/01/2018 and signed on its behalf by:



A May - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE WALKER CRICKET GROUND TRUST**

Independent examiner's report to the trustees of The Walker Cricket Ground Trust

I report to the charity trustees on my examination of the accounts of the The Walker Cricket Ground Trust (the Trust) for the year ended 5 April 2017.

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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Alison Nayler BSc FCA
Wilkins Kennedy LLP
Chartered Accountants
5 Yeomans Court
Ware Road
Hertford
Hertfordshire
SG13 7HJ

Date: 29/01/2018

THE WALKER CRICKET GROUND TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2017

	Notes	Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		520	-	520	225
Charitable activities	2				
Annual assessments on ground and pavilion users		74,573	-	74,573	79,313
Squash facilities		47,979	14,954	62,933	61,992
Occasional users & rents		53,870	-	53,870	56,466
Fireworks		42,186	-	42,186	33,742
Bar franchise fee		23,856	-	23,856	18,409
Total		242,984	14,954	257,938	250,147
EXPENDITURE ON					
Charitable activities	3				
Squash facilities		-	46,492	46,492	14,616
Maintenance costs		87,209	-	87,209	86,946
Fireworks		20,502	-	20,502	24,301
Other direct charitable expenditure		121,773	2,484	124,257	101,020
Total		229,484	48,976	278,460	226,883
NET INCOME/(EXPENDITURE)		13,500	(34,022)	(20,522)	23,264
RECONCILIATION OF FUNDS					
Total funds brought forward		492,200	86,447	578,647	555,383
TOTAL FUNDS CARRIED FORWARD		505,700	52,425	558,125	578,647

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

THE WALKER CRICKET GROUND TRUST

**BALANCE SHEET
AT 5 APRIL 2017**

	Notes	Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
FIXED ASSETS					
Tangible assets	8	468,377	38,173	506,550	505,992
CURRENT ASSETS					
Debtors	9	12,113	-	12,113	17,160
Cash at bank and in hand	10	53,308	16,653	69,961	97,521
		<u>65,421</u>	<u>16,653</u>	<u>82,074</u>	<u>114,681</u>
CREDITORS					
Amounts falling due within one year	11	(22,699)	(2,400)	(25,099)	(36,626)
NET CURRENT ASSETS		<u>42,722</u>	<u>14,253</u>	<u>56,975</u>	<u>78,055</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>511,099</u>	<u>52,426</u>	<u>563,525</u>	<u>584,047</u>
CREDITORS					
Amounts falling due after more than one year	12	(5,400)	-	(5,400)	(5,400)
NET ASSETS		<u>505,699</u>	<u>52,426</u>	<u>558,125</u>	<u>578,647</u>
FUNDS	15				
Unrestricted funds				505,699	492,200
Restricted funds				<u>52,426</u>	<u>86,447</u>
TOTAL FUNDS				<u>558,125</u>	<u>578,647</u>

The financial statements were approved by the Board of Trustees on 24/01/18 and were signed on its behalf by:


Alan May -Trustee

The notes form part of these financial statements

THE WALKER CRICKET GROUND TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2017

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 2015)', 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.

The use of the going concern basis of accounting is considered appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the Trust to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Freehold land and buildings

Freehold land and buildings acquired prior to 5 April 1974 are included at a nominal figure of £1. Additions and improvements to the buildings since that date to 5 April 2009 are included at cost. Depreciation is not provided as the estimated residual value of the additions and improvements are not materially different from the carrying amount.

Additions and improvements to the buildings since 6 April 2009 are stated at cost less depreciation. Depreciation is provided to write off these fixed assets over twenty years on a straight line basis with effect from 6 April 2014.

Equipment and furnishings

Equipment and furnishings are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of these fixed assets, less their estimated residual value, over their expected useful lives at 25% per annum on the reducing balance basis.

Taxation

The charity is exempt from tax on its charitable activities.

THE WALKER CRICKET GROUND TRUST
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 5 APRIL 2017

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INCOME FROM CHARITABLE ACTIVITIES

	2017 £	2016 £
Annual assessments on ground and pavilion users	74,573	79,313
Squash facilities	62,933	61,992
Occasional users and rents	53,870	56,466
Fireworks	42,186	33,742
Bar franchise fee	23,856	18,409
	<u>257,418</u>	<u>249,922</u>

3. CHARITABLE ACTIVITIES COSTS

	2017 £	2016 £
Maintenance - ground & pavilion	87,063	85,441
Maintenance & admin - squash courts	46,492	14,616
Maintenance - cottage	146	1,505
Fireworks cost	20,502	24,301
Other direct charitable expenditure	124,257	101,020
	<u>278,460</u>	<u>226,883</u>

4. DIRECT COSTS OF CHARITABLE ACTIVITIES

	Staff costs note 6 £	Support costs £	Total £
Other direct charitable expenditure			
Other expenditure	61,751	-	61,751
Management and administration of the charity	-	62,506	62,506
Total other direct charitable expenditure	<u>61,750</u>	<u>62,506</u>	<u>124,257</u>

THE WALKER CRICKET GROUND TRUST
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 5 APRIL 2017

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2017 nor for the year ended 5 April 2016.

Trustees' expenses

No Trustees expenses charged in the year ended 5 April 2017 and the year ended 5 April 2016.

6. STAFF COSTS

	2017 £	2016 £
Wages and related costs	59,500	52,330
Social security	2,251	2,832
	<u>61,751</u>	<u>55,162</u>

There was an average number of 3 staff (2016: 3) employed throughout the year.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	225	-	225
Charitable activities			
Annual assessments on ground and pavilion users	79,313	-	79,313
Squash facilities	45,711	16,281	61,992
Occasional users & rents	56,466	-	56,466
Fireworks	33,742	-	33,742
Bar franchise fee	18,409	-	18,409
Total	<u>233,866</u>	<u>16,281</u>	<u>250,147</u>
EXPENDITURE ON			
Charitable activities			
Squash facilities	-	14,616	14,616
Maintenance costs	86,946	-	86,946
Fireworks	24,301	-	24,301
Other direct charitable expenditure	98,417	2,603	101,020
Total	<u>209,664</u>	<u>17,219</u>	<u>226,883</u>
NET INCOME/(EXPENDITURE)	<u>24,202</u>	<u>(938)</u>	<u>23,264</u>

THE WALKER CRICKET GROUND TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 5 APRIL 2017

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	467,998	87,385	555,383
TOTAL FUNDS CARRIED FORWARD	<u>492,200</u>	<u>86,447</u>	<u>578,647</u>
 8. TANGIBLE FIXED ASSETS			
	Freehold property £	Plant and machinery £	Totals £
COST			
At 6 April 2016	507,514	105,784	613,298
Additions	-	5,363	5,363
At 5 April 2017	<u>507,514</u>	<u>111,147</u>	<u>618,661</u>
DEPRECIATION			
At 6 April 2016	5,884	101,422	107,306
Charge for year	3,025	1,780	4,805
At 5 April 2017	<u>8,909</u>	<u>103,202</u>	<u>112,111</u>
NET BOOK VALUE			
At 5 April 2017	<u>498,605</u>	<u>7,945</u>	<u>506,550</u>
At 5 April 2016	<u>501,630</u>	<u>4,362</u>	<u>505,992</u>
 9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	2017 £	2016 £	
Other debtors	<u>12,113</u>	<u>17,160</u>	

THE WALKER CRICKET GROUND TRUST
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 5 APRIL 2017

10. CASH AT BANK AND IN HAND

			2017	2016
	General fund £	Squash Court Maintenance £	Total funds £	Total funds £
Cash in hand	586	-	586	172
Bank	52,722	16,653	69,375	97,349
Total	<u>53,308</u>	<u>16,653</u>	<u>69,961</u>	<u>97,521</u>

The bank balance includes £5,037 (2016 - £5,037) relating to squash members advanced payments.

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	800	390
Other creditors	24,299	36,236
	<u>25,099</u>	<u>36,626</u>

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

	2017 £	2016 £
Other creditors	5,400	5,400

13. LOANS

An analysis of the maturity of loans is given below:

	2017 £	2016 £
Amounts falling due within one year on demand:		
Heineken loan	-	6,356

14. SECURED DEBTS

The following secured debts are included within creditors:

	2017 £	2016 £
Heineken loan	-	6,356

The Heineken loan is secured on the assets of the Trust.

THE WALKER CRICKET GROUND TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 5 APRIL 2017

15. MOVEMENT IN FUNDS

	At 6.4.16 £	Net movement in funds £	At 5.4.17 £
Unrestricted funds			
General fund	492,200	13,499	505,699
Restricted funds			
Asda Foundation	123	(31)	92
Squash Court Maintenance	46,792	(31,538)	15,254
YOFE Tractor Fund	1,080	(270)	810
YOFE Container Fund	238	(59)	179
London Borough of Enfield Grant 2014	38,214	(2,123)	36,091
	<u>86,447</u>	<u>(34,021)</u>	<u>52,426</u>
TOTAL FUNDS	<u>578,647</u>	<u>(20,522)</u>	<u>558,125</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	242,984	(229,485)	13,499
Restricted funds			
Squash Court Maintenance	14,954	(46,492)	(31,538)
Asda Foundation	-	(31)	(31)
YOFE Tractor Fund	-	(270)	(270)
YOFE Container Fund	-	(59)	(59)
London Borough of Enfield Grant 2014	-	(2,123)	(2,123)
	<u>14,954</u>	<u>(48,975)</u>	<u>(34,021)</u>
TOTAL FUNDS	<u>257,938</u>	<u>(278,460)</u>	<u>(20,522)</u>

THE WALKER CRICKET GROUND TRUST
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 5 APRIL 2017

15. MOVEMENT IN FUNDS - continued

Restricted funds

The Squash Court Maintenance fund has been established to ring fence part of Southgate Squash & Racketball Club income for maintenance of the squash courts located at the Charity's premises.

The London Borough of Enfield Grant 2014 fund relates to the grant received from Enfield Residents Priority Fund to improve elements of infrastructure on the premises including renovation of the former tea pavilion and installation of disabled toilets.

Asda Foundation has donated funds for the development of the cricket ground and refurbishment of the main bar area.

During the year ended 5 April 2010, YOFE awarded £4,750 for the purchase of a tractor/spiker which was purchased in January 2011.

During the year ended 5 April 2010, YOFE awarded £1,095 for the purchase of a large container to store sport equipment which was purchased in November 2010.

16. RELATED PARTY DISCLOSURES

During the year the Charity purchased electrical services costing £1,660 (2016 - £2,665) from Colorcode, a business which is owned by one of the Trustees, Mike Lomas.

17. FIRST YEAR ADOPTION

The company transitioned from previously extant UK GAAP to FRS 102, Section 1A as at 6 April 2016. The transition to FRS 102, Section 1A has not affected the reported financial position and financial performance.

THE WALKER CRICKET GROUND TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2017

	2017 £	2016 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	520	225
Charitable activities		
Annual assessments on ground & pavilion users	74,573	79,313
Squash courts	62,933	61,992
Occasional users & rents	53,870	56,466
Fireworks	42,186	33,742
Bar franchise fee	23,856	18,409
	<u>257,418</u>	<u>249,922</u>
Total incoming resources	257,938	250,147
EXPENDITURE		
Charitable activities		
Maintenance - ground & pavilion	87,063	85,441
Maintenance & admin costs - squash courts	46,492	14,616
Maintenance - cottage	146	1,505
Fireworks cost	20,502	24,301
Other direct charitable expenditure	119,123	96,794
	<u>273,326</u>	<u>222,657</u>
Support costs		
Governance costs		
Accountancy	1,058	326
Independent examiner's fee	4,076	3,900
	<u>5,134</u>	<u>4,226</u>
Total resources expended	278,460	226,883
Net (expenditure)/income	<u>(20,522)</u>	<u>23,264</u>

This page does not form part of the statutory financial statements