

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2018
FOR
HASTINGS & ST. LEONARDS CENTRAL CRICKET
& RECREATION GROUND**

Acuity Professional (Sellens French) LLP
91-97 Bohemia Road
St Leonards on Sea
East Sussex
TN37 6RJ

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

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Financial Position	6 to 7
Notes to the Financial Statements	8 to 16
Detailed Statement of Financial Activities	17 to 18

HASTINGS & ST. LEONARDS CENTRAL CRICKET & RECREATION GROUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

The trustees present their report with the financial statements of the charity for the year ended 31 March 2018. 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 2015).

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 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

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

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
G L G Deaves
M O'Connor
G R Deaves
D Nessling
B Dixon
K Woolley
C J Thayre

Independent examiner

Acuity Professional (Sellens French) LLP
91-97 Bohemia Road
St Leonards on Sea
East Sussex
TN37 6RJ

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

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2018**

STATEMENT OF TRUSTEES RESPONSIBILITIES

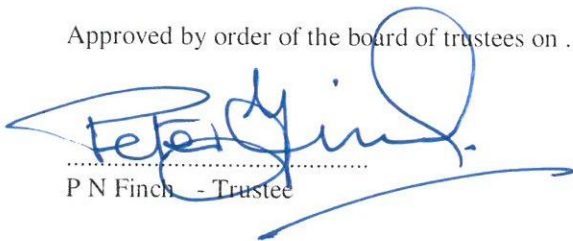
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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;
- 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.

Approved by order of the board of trustees on **22-06-18** 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 the Hastings & St. Leonards Central Cricket & Recreation Ground (the Trust) for the year ended 31 March 2018.

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.



Deborah A Hargreaves FCA
Acuity Professional (Sellens French) LLP
91-97 Bohemia Road
St Leonards on Sea
East Sussex
TN37 6RJ

Date: 22/6/18

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

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2018**

		Unrestricted fund £	Restricted fund £	Total 2018 funds £	Total 2017 funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,808	-	3,808	1,008
Charitable activities	4				
Provision of sports and recreational facilities		331,931	-	331,931	339,128
Other trading activities	3	858	-	858	1,636
Total		336,597	-	336,597	341,772
EXPENDITURE ON					
Charitable activities	5				
Provision of sports and recreational facilities		352,508	65,953	418,461	414,280
NET INCOME/(EXPENDITURE)		(15,911)	(65,953)	(81,864)	(72,508)
RECONCILIATION OF FUNDS					
Total funds brought forward		458,174	2,176,847	2,635,021	2,707,529
TOTAL FUNDS CARRIED FORWARD		442,263	2,110,894	2,553,157	2,635,021

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

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

**STATEMENT OF FINANCIAL POSITION
AT 31 MARCH 2018**

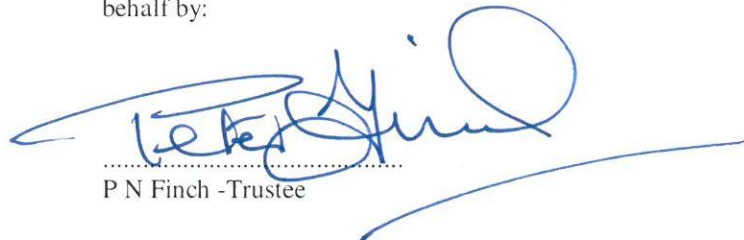
	Not es	2018 £	2017 £
FIXED ASSETS			
Tangible assets	10	2,768,207	2,855,011
CURRENT ASSETS			
Stocks	11	3,250	3,500
Debtors	12	40,752	26,199
Cash in hand		<u>1,454</u>	<u>1,145</u>
		45,456	30,844
CREDITORS			
Amounts falling due within one year	13	(187,035)	(166,908)
NET CURRENT ASSETS/(LIABILITIES)		<u>(141,579)</u>	<u>(136,064)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,626,628	2,718,947
CREDITORS			
Amounts falling due after more than one year	14	(73,471)	(83,926)
NET ASSETS		<u>2,553,157</u>	<u>2,635,021</u>
FUNDS	17		
Unrestricted funds		442,263	458,174
Restricted funds		<u>2,110,894</u>	<u>2,176,847</u>
TOTAL FUNDS		<u>2,553,157</u>	<u>2,635,021</u>

The notes form part of these financial statements


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

**STATEMENT OF FINANCIAL POSITION - CONTINUED
AT 31 MARCH 2018**

The financial statements were approved by the Board of Trustees on 22-06-18 and were signed on its behalf by:



.....
P N Finch -Trustee



.....
J D H Bunday -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 2018

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.

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 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.

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 2018**

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

	2018	2017
	£	£
Donations	719	-
Subscriptions	<u>3,089</u>	<u>1,008</u>
	<u>3,808</u>	<u>1,008</u>

3. OTHER TRADING ACTIVITIES

	2018	2017
	£	£
Miscellaneous income	<u>858</u>	<u>1,636</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2018	2017
		£	£
Sundry rent received	Provision of sports and recreational facilities	21,673	18,143
Ground hire and advertising	Provision of sports and recreational facilities	62,092	94,624
Sports hall and room hire	Provision of sports and recreational facilities	142,890	126,404
Bar and catering income	Provision of sports and recreational facilities	<u>105,276</u>	<u>99,957</u>
		<u>331,931</u>	<u>339,128</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

5. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 6)	Totals
	£	£	£
Provision of sports and recreational facilities	<u>312,458</u>	<u>106,003</u>	<u>418,461</u>

£65,953 (2017: £65,953) of the above costs were attributable to the restricted funds, £352,508 (2017: £341,783) of the above were attributable to unrestricted funds.

6. SUPPORT COSTS

	Use of sporting and other facilities	Bar and catering	Sundry rent received	2018 Total	2017
Governance	990	510	0	1,500	1,500
Finance	4,558	2,564	0	7,122	6,783
Information technology	557	314	0	871	349
Depreciation	55,555	31,249	0	86,804	86,804
Legal fees	6,406	3,300	0	9,706	16,821
	68,066	37,937	0	106,003	112,257

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.

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2018 nor for the year ended 31 March 2017.

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

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

8. STAFF COSTS

	2018	2017
	£	£
Wages and salaries	152,762	141,599
Social security costs	6,856	6,440
Other pension costs	1,306	693
	<u>160,924</u>	<u>148,732</u>

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

2018	2017
<u>30</u>	<u>30</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	1,008	-	1,008
Charitable activities			
Provision of sports and recreational facilities	339,128	-	339,128
Other trading activities	<u>1,636</u>	<u>-</u>	<u>1,636</u>
Total	341,772	-	341,772
EXPENDITURE ON			
Charitable activities			
Provision of sports and recreational facilities	<u>348,327</u>	<u>65,953</u>	<u>414,280</u>
Total	<u>348,327</u>	<u>65,953</u>	<u>414,280</u>
NET INCOME/(EXPENDITURE)	(6,555)	(65,953)	(72,508)

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

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	464,729	2,242,800	2,707,529
TOTAL FUNDS CARRIED FORWARD	458,174	2,176,847	2,635,021

10. TANGIBLE FIXED ASSETS				
	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
Cost				
At 1 April 2017 and 31 March 2018	<u>4,337,658</u>	<u>76,540</u>	<u>82,337</u>	<u>4,496,535</u>
Depreciation				
At 1 April 2017	1,482,750	76,540	82,234	1,641,524
Charge for year	<u>86,753</u>	<u>-</u>	<u>51</u>	<u>86,804</u>
At 31 March 2018	<u>1,569,503</u>	<u>76,540</u>	<u>82,285</u>	<u>1,728,328</u>
Net book value				
At 31 March 2018	<u>2,768,155</u>	<u>-</u>	<u>52</u>	<u>2,768,207</u>
At 31 March 2017	<u>2,854,908</u>	<u>-</u>	<u>103</u>	<u>2,855,011</u>

11. STOCKS		
	2018	2017
	£	£
Bar and catering stock	<u>3,250</u>	<u>3,500</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	30,449	24,020
Other debtors	<u>10,303</u>	<u>2,179</u>
	<u>40,752</u>	<u>26,199</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts (see note 15)	49,893	36,183
Trade creditors	18,586	9,098
Taxation and social security	2,383	2,448
Other creditors	<u>116,173</u>	<u>119,179</u>
	<u>187,035</u>	<u>166,908</u>

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

	2018	2017
	£	£
Bank loans (see note 15)	<u>73,471</u>	<u>83,926</u>

15. LOANS

An analysis of the maturity of loans is given below:

	2018	2017
	£	£
Amounts falling due within one year on demand:		
Bank overdraft	39,393	25,983
Bank loans	<u>10,500</u>	<u>10,200</u>
	<u>49,893</u>	<u>36,183</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>73,471</u>	<u>83,926</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	Total 2018 funds	Total 2017 funds
	£	£	£	£
Fixed assets	657,313	2,110,894	2,768,207	2,855,011
Current assets	45,456	-	45,456	30,844
Current liabilities	(187,035)	-	(187,035)	(166,908)
Long term liabilities	(73,471)	-	(73,471)	(83,926)
	<u>442,263</u>	<u>2,110,894</u>	<u>2,553,157</u>	<u>2,635,021</u>

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.

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.

17. MOVEMENT IN FUNDS

	At 1/4/17	Net movement in funds	At 31/3/18
	£	£	£
Unrestricted funds			
General fund	458,174	(15,911)	442,263
Restricted funds			
Restricted	2,176,847	(65,953)	2,110,894
TOTAL FUNDS	<u>2,635,021</u>	<u>(81,864)</u>	<u>2,553,157</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	336,597	(352,508)	(15,911)
Restricted funds			
Restricted	-	(65,953)	(65,953)
TOTAL FUNDS	<u>336,597</u>	<u>(418,461)</u>	<u>(81,864)</u>

Comparatives for movement in funds

	At 1/4/16 £	Net movement in funds £	At 31/3/17 £
Unrestricted Funds			
General fund	464,729	(6,555)	458,174
Restricted Funds			
Restricted	2,242,800	(65,953)	2,176,847
TOTAL FUNDS	<u>2,707,529</u>	<u>(72,508)</u>	<u>2,635,021</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	341,772	(348,327)	(6,555)
Restricted funds			
Restricted	-	(65,953)	(65,953)
TOTAL FUNDS	<u>341,772</u>	<u>(414,280)</u>	<u>(72,508)</u>

18. PENSION COMMITMENTS

The charity operated the NEST pension scheme during the year along-side an independent employer scheme.

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

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

18. PENSION COMMITMENTS
- continued

Both pension schemes operated are operated on a defined contribution basis and minimum levels of contributions are made by the charity.

19. CONTINGENT LIABILITIES

The Charity is currently in a legal dispute with a company regarding the sale of the land that never materialised. The charity is confident that they will win the case.

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 specific costs being incurred resulting in increased costs.

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.

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

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2018**

	2018 £	2017 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	719	-
Subscriptions	<u>3,089</u>	<u>1,008</u>
	3,808	1,008
Other trading activities		
Misc income	858	1,636
Charitable activities		
Sundry rent received	21,673	18,143
Ground hire and advertising	62,092	94,624
Sports hall and room hire	142,890	126,404
Bar and catering income	<u>105,276</u>	<u>99,957</u>
	<u>331,931</u>	<u>339,128</u>
Total incoming resources	336,597	341,772
EXPENDITURE		
Charitable activities		
Wages	152,762	141,599
Social security	6,856	6,440
Pensions	1,306	693
Hire of equipment	2,153	1,429
Rates and water	17,429	9,973
Insurance	7,346	7,891
Light and heat	38,012	42,931
Telephone	1,638	920
Postage and stationery	1,685	1,041
Advertising	424	2,832
Sundries	3,125	4,570
Property and ground maintenance	16,800	18,434
Cleaning and waste disposal	5,626	4,866
Repairs and renewals	217	3,276
Motor and travelling	1,051	566
Carried forward	256,430	247,461

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 2018**

	2018 £	2017 £
Charitable activities	256,430	247,461
Brought forward	2,236	3,331
Staff training	44,983	42,770
Bar and catering purchases	5,748	5,708
Bar and catering maintenance	3,061	2,754
Licences		
	312,458	302,024
Support costs		
Management	871	349
Computer costs	86,753	86,753
Freehold property	51	51
Fixtures and fittings		
	87,675	87,153
Finance	4,036	3,260
Bank charges	-	65
Bank interest	3,086	3,457
Bank loan interest		
	7,122	6,782
Governance costs	9,706	16,821
Legal and professional fees	1,500	1,500
Independent examiner's fees		
	11,206	18,321
Total resources expended	418,461	414,280
Net expenditure	(81,864)	(72,508)

This page does not form part of the statutory financial statements