

REGISTERED CHARITY NUMBER: 303006

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 5 APRIL 2018
FOR
THE WALKER CRICKET GROUND TRUST**

THE WALKER CRICKET GROUND TRUST
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FOR THE YEAR ENDED 5 APRIL 2018

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THE WALKER CRICKET GROUND TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2018

The Trustees present this report along with the financial statements of the Charity for the year ended 5th April 2018.

The financial statements have been prepared in accordance with 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),

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, , Southgate Rugby FC, The Weld Tennis Club, Hinton and Finchley Rev, Wingate & Finchley Youth FC and University of London Lacrosse.

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.

Palmers Green High School use our facilities for their Physical Education programme.

The 6th Southgate Scout Group has used the ground since 1928 and has built its headquarters on the site.

The Little Oaks Montessori Nursery is situated in the hut of the 6th Southgate Scouts.

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.

Having attended different events throughout the year, 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 £9,537 was spent maintaining and improving the squash facilities.

The male squash changing rooms will be refurbished at the beginning of January 2019.

THE WALKER CRICKET GROUND TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2018

ACHIEVEMENT AND PERFORMANCE

On 3rd November we held another very successful Fireworks Event which raised over £18, 000 for the continued development of the Walker Ground. It is estimated that over 7000 local people attended.

The Trust would like to acknowledge the hard work undertaken by the organising committee. Special thanks to Elaine Niyazi, Steve Waters and our General Manager, Jas Bhatt for their hard work. Also a big thank you to the many volunteers who worked tirelessly to make the event such a success.

Sandy White, a former trustee, cricket, squash and tennis member, who sadly passed away in 2016 left a substantial amount of money to the Trust, which has been ring fenced for a major development at the ground. This year we received a further donation from Sandy's estate to the value of £147,000.

As reported in last year's annual report, The Walker Bar is now 'in house'. Early returns are very encouraging. We are continually looking at ways to promote the bar and are in the process of appointing a Bar Manager. We would like to thank our bar staff for their hard work.

Our caterers, Just'cos have catered for many events for all our user clubs and private functions throughout the year. The trustees would like to thank Just'cos for their hard work this year.

TRUSTEES

The Trustees would like to record their thanks to Mike Lomas who resigned as Chair of the trustees in November 2017 and resigned as a trustee in February 2018. Mike worked tirelessly for the trust on a number of projects and his contribution will be missed.

We would also like to express our thanks to Shaun Rigg who resigned as a trustee in December 2017 and to Peter Rust who resigned as a trustee in January 2018. Both Shaun and Peter served for many years and were involved in number of different projects.

We are pleased to announce that Jeremy Dangerfield, Nev Niyazi and Imran Shaikh were appointed full trustees in April 2018.

STAFF

The Trustees would like to thank our General Manager, Jas Bhatt, who has settled very well into her new post and is making a huge difference to the running of the Walker Ground.

Thanks also to Steve Waters who continues to work for the Trust as a consultant. Steve is overseeing our financial dealings and many other aspects of our work.

The Trust would like to record our thanks and gratitude to our 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 Trust are also reliant on commercial companies who hire our facilities to promote their businesses.

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. There are unrestricted funds including the land and buildings of £633,633 (2017 - £505,700) and restricted funds of £55,938 (2017 - £52,425).

THE WALKER CRICKET GROUND TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2018

FINANCIAL REVIEW

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

PLANS FOR THE FUTURE

The Trustees are currently working on a business plan to cover the period 2019 to 2025. It is our hope and belief 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 Trust Deed stipulates that the trust should have a minimum of three Trustees. Currently we have six trustees.

The Trustees have monthly meetings in addition to committee 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.

RISK MANAGEMENT

The Charity Trustees have identified the 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

THE WALKER CRICKET GROUND TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Chris Horner

Imran Shaikh - appointed April 2018

Jeremy Dangerfield - appointed April 2018

Nev Niyazi - appointed April 2018

Gerald Wingrove

Alan May - Chair

Mike Lomas - resigned February 2018

Shaun Rigg - resigned December 2017

Peter Rust - resigned January 2018

Independent examiner

Wilkins Kennedy

Accountants

5 Yeomans Court

Ware Road

Hertford

Hertfordshire

SG13 7HJ

Approved by order of the board of trustees on ...29 January 2019... 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 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.

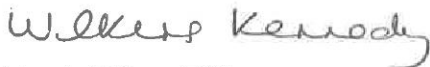
Independent examiner's statement

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.



Mandy Wilson FCA
Wilkins Kennedy
Accountants
5 Yeomans Court
Ware Road
Hertford
Hertfordshire
SG13 7HJ

Date: 29 January 2019

THE WALKER CRICKET GROUND TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2018

	Notes	Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		147,300	-	147,300	520
Charitable activities	2				
Annual assessments on ground and pavilion users		81,389	-	81,389	74,573
Squash facilities		43,797	15,443	59,240	62,933
Occasional users & rents		60,903	-	60,903	53,870
Fireworks		42,098	-	42,098	42,186
Bar franchise fee		17,284	-	17,284	23,856
Total		392,771	15,443	408,214	257,938
EXPENDITURE ON					
Charitable activities	3				
Squash facilities		-	9,537	9,537	46,492
Maintenance costs		113,942	-	113,942	87,209
Fireworks		23,594	-	23,594	20,502
Other direct charitable expenditure		127,302	2,393	129,695	124,257
Total		264,838	11,930	276,768	278,460
NET INCOME/(EXPENDITURE)		127,933	3,513	131,446	(20,522)
RECONCILIATION OF FUNDS					
Total funds brought forward		505,699	52,426	558,125	578,647
TOTAL FUNDS CARRIED FORWARD		633,632	55,939	689,571	558,125

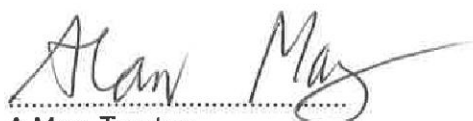
The notes form part of these financial statements

THE WALKER CRICKET GROUND TRUST

BALANCE SHEET
AT 5 APRIL 2018

	Notes	Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
FIXED ASSETS					
Tangible assets	8	470,338	35,530	505,868	506,550
CURRENT ASSETS					
Debtors	9	31,146	-	31,146	12,113
Cash at bank and in hand	10	163,053	20,408	183,461	69,961
		<u>194,199</u>	<u>20,408</u>	<u>214,607</u>	<u>82,074</u>
CREDITORS					
Amounts falling due within one year	11	(23,358)	-	(23,358)	(25,099)
NET CURRENT ASSETS		<u>170,841</u>	<u>20,408</u>	<u>191,249</u>	<u>56,975</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>641,179</u>	<u>55,938</u>	<u>697,117</u>	<u>563,525</u>
CREDITORS					
Amounts falling due after more than one year	12	(7,546)	-	(7,546)	(5,400)
NET ASSETS		<u>633,633</u>	<u>55,938</u>	<u>689,571</u>	<u>558,125</u>
FUNDS	13				
Unrestricted funds				633,633	505,700
Restricted funds				55,938	52,425
TOTAL FUNDS				<u>689,571</u>	<u>558,125</u>

The financial statements were approved by the Board of Trustees on 29/1/19 and were signed on its behalf by:


A 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 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.

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 2018

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

	2018	2017
	£	£
Annual assessments on ground and pavilion users	81,389	74,573
Squash facilities	59,240	62,933
Occasional users and rents	60,903	53,870
Fireworks	42,098	42,186
Bar franchise fee	17,284	23,856
	<u>260,914</u>	<u>257,418</u>

3. CHARITABLE ACTIVITIES COSTS

	2018	2017
	£	£
Maintenance - ground & pavilion	111,274	87,063
Maintenance & admin - squash courts	9,537	46,492
Maintenance - cottage	2,668	146
Fireworks cost	23,594	20,502
Other direct charitable expenditure	129,695	124,257
	<u>276,768</u>	<u>278,460</u>

4. DIRECT COSTS OF CHARITABLE ACTIVITIES

	Staff costs note 6	Support costs	Total
	£	£	£
Other direct charitable expenditure			
Other expenditure	71,138	-	71,138
Management and administration of the charity	-	58,557	58,557
Total other direct charitable expenditure	<u>71,138</u>	<u>58,557</u>	<u>129,695</u>

THE WALKER CRICKET GROUND TRUST
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 5 APRIL 2018

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2018 nor for the year ended 5 April 2017.

Trustees' expenses

No Trustees expenses charged in the year ended 5 April 2018 and the year ended 5 April 2017.

6. STAFF COSTS

	2018 £	2017 £
Wages and related costs	69,402	59,500
Social security	1,736	2,251
	<u>71,138</u>	<u>61,751</u>

There was an average number of 3 staff (2017: 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	520	-	520
Charitable activities			
Annual assessments on ground and pavilion users	74,573	-	74,573
Squash facilities	47,979	14,954	62,933
Occasional users & rents	53,870	-	53,870
Fireworks	42,186	-	42,186
Bar franchise fee	23,856	-	23,856
Total	<u>242,984</u>	<u>14,954</u>	<u>257,938</u>
EXPENDITURE ON			
Charitable activities			
Squash facilities	-	46,492	46,492
Maintenance costs	87,209	-	87,209
Fireworks	20,502	-	20,502
Other direct charitable expenditure	121,773	2,484	124,257
Total	<u>229,484</u>	<u>48,976</u>	<u>278,460</u>
NET INCOME/(EXPENDITURE)	<u>13,500</u>	<u>(34,022)</u>	<u>(20,522)</u>

THE WALKER CRICKET GROUND TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 5 APRIL 2018

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	492,200	86,447	578,647
TOTAL FUNDS CARRIED FORWARD	<u>505,700</u>	<u>52,425</u>	<u>558,125</u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 6 April 2017	507,514	111,147	618,661
Additions	-	4,714	4,714
At 5 April 2018	<u>507,514</u>	<u>115,861</u>	<u>623,375</u>
DEPRECIATION			
At 6 April 2017	8,909	103,202	112,111
Charge for year	3,025	2,371	5,396
At 5 April 2018	<u>11,934</u>	<u>105,573</u>	<u>117,507</u>
NET BOOK VALUE			
At 5 April 2018	<u>495,580</u>	<u>10,288</u>	<u>505,868</u>
At 5 April 2017	<u>498,605</u>	<u>7,945</u>	<u>506,550</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>31,146</u>	<u>12,113</u>

THE WALKER CRICKET GROUND TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 5 APRIL 2018

10. CASH AT BANK AND IN HAND

			2018	2017
	General fund	Squash Court Maintenance	Total funds	Total funds
	£	£	£	£
Cash in hand	994	-	994	586
Bank	162,059	20,408	182,467	69,375
Total	163,053	20,408	183,461	69,961

The bank balance includes £5,764 (2017 - £5,037) relating to squash members advanced payments.

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	-	800
Other creditors	23,358	24,299
	23,358	25,099

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

	2018	2017
	£	£
Other creditors	7,546	5,400

13. MOVEMENT IN FUNDS

	At 6.4.17	Net movement in funds	At 5.4.18
	£	£	£
Unrestricted funds			
General fund	505,699	127,934	633,633
Restricted funds			
Asda Foundation	92	(23)	69
Squash Court Maintenance	15,254	5,906	21,160
YOFE Tractor Fund	810	(203)	607
YOFE Container Fund	179	(45)	134
London Borough of Enfield Grant 2014	36,091	(2,123)	33,968
	52,426	3,512	55,938
TOTAL FUNDS	558,125	131,446	689,571

THE WALKER CRICKET GROUND TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 5 APRIL 2018

13. 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	392,771	(264,837)	127,934
Restricted funds			
Squash Court Maintenance	15,443	(9,537)	5,906
Asda Foundation	-	(23)	(23)
YOFE Tractor Fund	-	(203)	(203)
YOFE Container Fund	-	(45)	(45)
London Borough of Enfield Grant 2014	-	(2,123)	(2,123)
	<u>15,443</u>	<u>(11,931)</u>	<u>3,512</u>
TOTAL FUNDS	<u>408,214</u>	<u>(276,768)</u>	<u>131,446</u>

Comparatives for movement in funds

	At 6.4.16 £	Net movement in funds £	At 5.4.17 £
Unrestricted Funds			
General fund	492,200	13,500	505,700
Restricted Funds			
Asda Foundation	123	(30)	93
Squash Court Maintenance	46,792	(31,539)	15,253
YOFE Tractor Fund	1,080	(270)	810
YOFE Container Fund	238	(60)	178
London Borough of Enfield Grant 2014	38,214	(2,123)	36,091
	<u>86,447</u>	<u>(34,022)</u>	<u>52,425</u>
TOTAL FUNDS	<u>578,647</u>	<u>(20,522)</u>	<u>558,125</u>

THE WALKER CRICKET GROUND TRUST
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 5 APRIL 2018

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	242,984	(229,484)	13,500
Restricted funds			
Asda Foundation	-	(30)	(30)
Squash Court Maintenance	14,954	(46,493)	(31,539)
YOFE Container Fund	-	(60)	(60)
YOFE Tractor Fund	-	(270)	(270)
London Borough of Enfield Grant 2014	-	(2,123)	(2,123)
	<u>14,954</u>	<u>(48,976)</u>	<u>(34,022)</u>
TOTAL FUNDS	<u><u>257,938</u></u>	<u><u>(278,460)</u></u>	<u><u>(20,522)</u></u>

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.

14. RELATED PARTY DISCLOSURES

During the year the Charity purchased electrical services costing £5,534 (2017 - £1,660) from Colorcode, a business which is owned by one of the Trustees, Mike Lomas.

During the year £25,000 was lent to Walker Ground Bar & Functions Limited, a company owned by the Charity which operates the bar at the ground. The loan is interest free and repayable on demand.

THE WALKER CRICKET GROUND TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2018

	2018 £	2017 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	147,300	520
Charitable activities		
Annual assessments on ground & pavilion users	81,389	74,573
Squash courts	59,240	62,933
Occasional users & rents	60,903	53,870
Fireworks	42,098	42,186
Bar franchise fee	17,284	23,856
	<u>260,914</u>	<u>257,418</u>
Total incoming resources	408,214	257,938
EXPENDITURE		
Charitable activities		
Maintenance - ground & pavilion	111,274	87,063
Maintenance & admin costs - squash courts	9,537	46,492
Maintenance - cottage	2,668	146
Fireworks cost	23,594	20,502
Other direct charitable expenditure	123,960	119,123
	<u>271,033</u>	<u>273,326</u>
Support costs		
Governance costs		
Accountancy	1,135	1,058
Independent examiner's fee	4,600	4,076
	<u>5,735</u>	<u>5,134</u>
Total resources expended	276,768	278,460
Net income/(expenditure)	<u>131,446</u>	<u>(20,522)</u>

This page does not form part of the statutory financial statements

