

REGISTERED NUMBER: 00916654 (England and Wales)

NEW ASH GREEN VILLAGE ASSOCIATION LTD

REPORT OF THE DIRECTORS AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2019

F W Berringer & Co
Chartered Accountants
and Statutory Auditors
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

NEW ASH GREEN VILLAGE ASSOCIATION LTD

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for the year ended 31 December 2019**

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NEW ASH GREEN VILLAGE ASSOCIATION LTD

COMPANY INFORMATION
for the year ended 31 December 2019

DIRECTORS:

K A K Wale
T J Vivian
B W Hardcastle
C I Clark
C E Garratt
Mrs M Galinis
B Clarke
Mrs S Clarke
R G Ashford

SECRETARY:

Mrs P A S Kirtley

REGISTERED OFFICE:

Centre Road
New Ash Green
Longfield
Kent
DA3 8HH

REGISTERED NUMBER:

00916654 (England and Wales)

AUDITORS:

F W Berringer & Co
Chartered Accountants
and Statutory Auditors
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

NEW ASH GREEN VILLAGE ASSOCIATION LTD

**REPORT OF THE DIRECTORS
for the year ended 31 December 2019**

The directors present their report with the financial statements of the company for the year ended 31 December 2019.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2019 to the date of this report.

K A K Wale
T J Vivian
B W Hardcastle
C I Clark
C E Garratt
Mrs M Galinis
B Clarke
Mrs S Clarke
R G Ashford

FREEHOLD PROPERTY

No book value is attributed to the Village Hall and amenity lands owned by the Association. The Association's Freehold Property is currently insured for £5,877,088 (2018: £5,272,214).

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

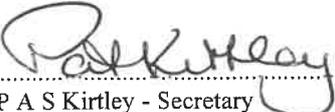
So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS

The auditors, F W Berringer & Co, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Mrs P A S Kirtley - Secretary

Date: 16th March 2020

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
NEW ASH GREEN VILLAGE ASSOCIATION LTD**

Opinion

We have audited the financial statements of New Ash Green Village Association Ltd (the 'company') for the year ended 31 December 2019 which comprise the Statement of comprehensive income, Balance sheet and Notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2019 and of its surplus for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The directors are responsible for the other information. The other information comprises the information in the Report of the directors, but does not include the financial statements and our Report of the auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the directors for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the directors has been prepared in accordance with applicable legal requirements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
NEW ASH GREEN VILLAGE ASSOCIATION LTD**

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the directors.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a Strategic report or in preparing the Report of the directors.

Responsibilities of directors

As explained more fully in the Statement of directors' responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the auditors.

Use of our report

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Paul Allan BSocSc FCA (Senior Statutory Auditor)
for and on behalf of F W Berringer & Co
Chartered Accountants
and Statutory Auditors
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

Date: 16th March 2020

NEW ASH GREEN VILLAGE ASSOCIATION LTD

STATEMENT OF COMPREHENSIVE INCOME
for the year ended 31 December 2019

		2019		2018	
	Notes	£	£	£	£
TURNOVER			514,582		495,424
Operating costs		350,938		327,859	
Administrative expenses		106,870		95,199	
			457,808		423,058
OPERATING SURPLUS	4		56,774		72,366
Specific fund expenditure			(32,084)		(36,297)
Interest receivable and similar income			60		50
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION			24,750		36,119
Tax on profit on ordinary activities	6		-		-
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR AFTER TAXATION			24,750		36,119
OTHER COMPREHENSIVE INCOME			-		-
TOTAL COMPREHENSIVE INCOME/(EXPENDITURE) FOR THE YEAR			24,750		36,119

The notes form part of these financial statements

NEW ASH GREEN VILLAGE ASSOCIATION LTD (REGISTERED NUMBER: 00916654)

**BALANCE SHEET
31 December 2019**

	Notes	2019	2018
		£	£
FIXED ASSETS			
Tangible assets	7	287,601	303,524
Investments	8	<u>100</u>	<u>100</u>
		287,701	303,624
CURRENT ASSETS			
Debtors	9	364,577	387,745
Cash at bank and in hand		<u>210,314</u>	<u>167,164</u>
		574,891	554,909
CREDITORS			
Amounts falling due within one year	10	<u>36,888</u>	<u>54,885</u>
NET CURRENT ASSETS		<u>538,003</u>	<u>500,024</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		825,704	803,648
CREDITORS			
Amounts falling due after more than one year	11	<u>1,187</u>	<u>3,881</u>
NET ASSETS		<u><u>824,517</u></u>	<u><u>799,767</u></u>
RESERVES			
Income and expenditure account		<u>824,517</u>	<u>799,767</u>
		<u><u>824,517</u></u>	<u><u>799,767</u></u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 16th March 2020 and were signed on its behalf by:



.....
K A K Wale - Director

NEW ASH GREEN VILLAGE ASSOCIATION LTD

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2019

1. STATUTORY INFORMATION

New Ash Green Village Association Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Significant judgements and estimates

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date and the amounts reported for revenues and expenditures during the year. However, the nature of estimation means that actual outcomes could differ from those estimates. Management do not consider that there is a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial period.

Contributions receivable

All houses and certain other establishments within the boundaries of New Ash Green, a village in Kent, have covenanted to pay to New Ash Green Village Association Limited an annual contribution, determined in accordance with Article 63 of the company's Articles of Association.

Tangible fixed assets

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

Land Management Premises	- 4% on cost
Sports pavilion & car park	- 2% on cost
Offices	- 2% on cost
Land management equipment	- 10% on cost
Playgrounds & equipment	- 10% on cost
Office equipment	- 10% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Going concern

It is the directors' opinion that the company is a going concern for the foreseeable future.

Taxation

As a non-trading entity, the company is only liable to Corporation Tax on interest received and rental income.

Hire purchase

Assets obtained under hire purchase contracts are capitalised in the balance sheet and depreciated over their estimated useful lives.

Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held at call with banks. Bank overdrafts, when applicable are shown within borrowings in current liabilities.

NEW ASH GREEN VILLAGE ASSOCIATION LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2019**

2. ACCOUNTING POLICIES - continued

Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2018 - 12).

4. OPERATING SURPLUS

The operating surplus is stated after charging:

	2019	2018
	£	£
Depreciation - owned assets	30,198	29,427
Audit and accountancy	13,350	13,088
Pension costs	<u>2,864</u>	<u>2,686</u>

5. DONATION TO SPORT

During the year £18,000 (2018 - £18,000) was donated to New Ash Green Sports Pavilion Limited.

6. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose for the year ended 31 December 2019 nor for the year ended 31 December 2018.

7. TANGIBLE FIXED ASSETS

	Land Management Premises £	Sports pavilion & car park £	Offices £	Land management equipment £
COST OR VALUATION				
At 1 January 2019	53,873	417,323	68,343	160,654
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,737</u>
At 31 December 2019	<u>53,873</u>	<u>417,323</u>	<u>68,343</u>	<u>171,391</u>
DEPRECIATION				
At 1 January 2019	52,367	265,041	43,978	64,999
Charge for year	<u>167</u>	<u>8,347</u>	<u>1,367</u>	<u>17,512</u>
At 31 December 2019	<u>52,534</u>	<u>273,388</u>	<u>45,345</u>	<u>82,511</u>
NET BOOK VALUE				
At 31 December 2019	<u>1,339</u>	<u>143,935</u>	<u>22,998</u>	<u>88,880</u>
At 31 December 2018	<u>1,506</u>	<u>152,282</u>	<u>24,365</u>	<u>95,655</u>

NEW ASH GREEN VILLAGE ASSOCIATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2019

7. TANGIBLE FIXED ASSETS - continued

	Village Hall improvements & equipment £	Playgrounds & equipment £	Office equipment £	Totals £
COST OR VALUATION				
At 1 January 2019	22,039	110,373	38,036	870,641
Additions	<u>2,800</u>	<u>-</u>	<u>738</u>	<u>14,275</u>
At 31 December 2019	<u>24,839</u>	<u>110,373</u>	<u>38,774</u>	<u>884,916</u>
DEPRECIATION				
At 1 January 2019	21,729	83,860	35,143	567,117
Charge for year	<u>565</u>	<u>1,369</u>	<u>871</u>	<u>30,198</u>
At 31 December 2019	<u>22,294</u>	<u>85,229</u>	<u>36,014</u>	<u>597,315</u>
NET BOOK VALUE				
At 31 December 2019	<u>2,545</u>	<u>25,144</u>	<u>2,760</u>	<u>287,601</u>
At 31 December 2018	<u>310</u>	<u>26,513</u>	<u>2,893</u>	<u>303,524</u>

Freehold Property

The Land Management Premises, Sports Pavilion, Village Hall and Offices are Freehold buildings and the directors do not consider the properties to be investment properties due to being in use by the association to meet it's objectives.

The company owns the Village Hall acquired at nil cost. In the absence of a professional valuation, the Directors are unable to express an opinion as to the value of this property, although it is insured for £1,369,622.

The company owns a number of small areas of land acquired at nil cost. Whilst the total area exceeds 40 acres, the Directors are of the opinion that these have little market value, because of the existence of a building scheme.

Land Management Equipment

Included in Land management equipment are assets with a net book value of £48,126 (2018: £56,815) held under hire purchase contracts.

8. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 January 2019 and 31 December 2019	<u>100</u>
NET BOOK VALUE	
At 31 December 2019	<u>100</u>
At 31 December 2018	<u>100</u>

NEW ASH GREEN VILLAGE ASSOCIATION LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2019**

8. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance sheet date in the share capital of companies include the following:

New Ash Green Sports Pavilion Ltd

Registered office:

Nature of business: Sports Pavilion

Class of shares:	%
Ordinary	holding 100.00

	2019	2018
	£	£
Aggregate capital and reserves	(237,237)	(241,153)
Profit/(Loss) for the year	<u>3,916</u>	<u>(4,906)</u>

Debtors includes £246,790 (2018: £255,946) owed by New Ash Green Sports Pavilion Ltd to the company, which is repayable on demand. During the year £18,000 was donated to New Ash Green Sports Pavilion Ltd.

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Contribution debtors	96,513	93,749
Other debtors	262,676	291,623
Sales ledger	<u>5,388</u>	<u>2,373</u>
	<u><u>364,577</u></u>	<u><u>387,745</u></u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Hire purchase contracts	2,694	2,694
Trade creditors	8,401	27,843
Taxation and social security	4,992	4,681
Other creditors	<u>20,027</u>	<u>19,667</u>
	<u><u>36,888</u></u>	<u><u>54,885</u></u>

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

	2019	2018
	£	£
Hire purchase contracts	<u>1,187</u>	<u>3,881</u>

NEW ASH GREEN VILLAGE ASSOCIATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2019

12. RESERVES

	General Fund £	Specific Funds £	Totals £
At 1 January 2019	641,266	158,501	799,767
Surplus/(Deficit) for year	56,834	(32,084)	24,750
Transfers			
Reserves	(87,030)	87,030	
Capital expenditure	13,430	(13,430)	-
	<hr/>		
At 31 December 2019	624,500	200,017	824,517

Non-distributable reserves of £49,743 relating to the revaluation reserve are included in the general fund.

13. SPECIFIC FUNDS

	£	£
Balance at 1 January 2019		158,501
Transfer from general reserve	87,030	
Revenue expenditure	(32,084)	
Capital expenditure	<u>(13,430)</u>	
		41,516
		<hr/>
Balance at 31 December 2019		<u>200,017</u>

NEW ASH GREEN VILLAGE ASSOCIATION LTD
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2019

	Notes	2019		2018	
		£	£	£	£
Income					
Contributions receivable			497,678		484,351
Village Hall letting receipts		16,654		10,823	
Less: expenditure	Page 13	<u>(18,137)</u>	(1,483)	<u>(17,301)</u>	(6,478)
Allotments rent			250		250
			<u>496,445</u>		<u>478,123</u>
Other income					
Interest received (gross)			60		50
			<u>496,505</u>		<u>478,173</u>
Expenditure					
Greenland	Page 13	183,789		173,475	
Hardland	Page 14	93,538		83,812	
Sports	Page 14	8,346		8,346	
Administration	Page 14	106,870		95,199	
Other costs	Page 14	47,128		44,925	
			<u>439,671</u>		<u>405,757</u>
Surplus on ordinary activities			<u>56,834</u>		<u>72,416</u>
Specific fund expenditure	Page 15		20,176		36,297
			<u>36,658</u>		<u>36,119</u>

This page does not form part of the statutory financial statements

NEW ASH GREEN VILLAGE ASSOCIATION LTD

**SCHEDULE OF DETAILED EXPENDITURE
for the year ended 31 December 2019**

	2019	2018
	£	£
Village Hall		
Light and heat	3,425	2,746
Rates	2,210	1,005
Insurance	2,697	2,519
Cleaning	6,408	6,362
Repairs and maintenance	2,780	3,947
Sundries	52	101
Depreciation - improvements	565	621
	<u>18,137</u>	<u>17,301</u>
Greenland		
General and water rates	1,791	1,550
Staff salaries	115,876	115,807
Contractors	15,905	-
Materials and chemicals	1,433	2,616
Vehicle running expenses	14,737	16,923
Machinery repairs and maintenance	4,824	7,905
Small tools	616	929
Insurance and security	6,869	7,327
Light and heat	1,654	1,434
Cleaning and repairs	2,892	2,620
Telephone	748	878
Sundries	151	120
Health and safety	1,015	1,161
Depreciation - equipment	17,511	16,438
Depreciation - fixtures and fittings	167	167
Sportsfield maintenance	(2,400)	(2,400)
	<u>183,789</u>	<u>173,475</u>

This page does not form part of the statutory financial statements

NEW ASH GREEN VILLAGE ASSOCIATION LTD

SCHEDULE OF DETAILED EXPENDITURE - cont'd
for the year ended 31 December 2019

	2019	2018
	£	£
Hardland		
Street lighting and footpath	85,914	76,393
Insurance	7,359	7,154
Grant income	(1,104)	(1,104)
Depreciation - playground equipment	1,369	1,369
	<u>93,538</u>	<u>83,812</u>
Sports		
Depreciation - pavilion and car park	<u>8,346</u>	<u>8,346</u>
Administration		
Salaries	78,475	70,788
Rates	1,148	1,343
Light and heat	1,710	1,453
Telephone, postage, stationery and subscriptions	7,658	6,524
Insurances	2,778	2,927
Repairs and renewals	583	1,180
Legal and professional	(4,185)	(3,776)
Audit and accountancy	13,350	13,088
Cleaning and refuse collection	132	293
Computer costs	6,027	5,039
Sundries	888	(369)
Depreciation - offices	1,367	1,367
Depreciation - office equipment	871	1,120
Office lettings	(3,932)	(5,778)
	<u>106,870</u>	<u>95,199</u>
Other costs		
Grants	2,281	1,500
Litter clearance	22,501	19,692
Public relations	3,133	2,418
Amenity professional expenses	938	3,225
Bank charges	275	90
Donation to sport	18,000	18,000
	<u>47,128</u>	<u>44,925</u>

This page does not form part of the statutory financial statements

NEW ASH GREEN VILLAGE ASSOCIATION LTD

**SPECIFIC FUND EXPENDITURE
for the year ended 31 December 2019**

	2019 £	2018 £
Village Hall General		
Repaint	-	2,920
Furniture purchases	581	-
Repairs	2,400	-
	<u>2,981</u>	<u>2,920</u>
Greenland Projects		
Treeworks	-	1,715
	<u>-</u>	<u>1,715</u>
Hardland Roads and Footpaths		
Path expenses	-	2,640
Repairs	2,332	-
Repaint	3,600	-
	<u>5,932</u>	<u>2,640</u>
Hardland Foul Drains		
Drainage	5,810	-
	<u>5,810</u>	<u>-</u>
Hardland Play Areas		
Repaint	-	6,100
Fencing	-	11,628
Repairs	-	743
	<u>-</u>	<u>18,471</u>
Administration Fabric		
Repaint	-	2,770
	<u>-</u>	<u>2,770</u>
Pavilion Expenditure		
Ladies toilet & CCTV	-	3,200
Landlords' property improvements	11,908	-
	<u>11,908</u>	<u>3,200</u>
Hardland Special Projects		
Lighting repaint	5,453	4,581
	<u>5,453</u>	<u>4,581</u>
Total expenditure	<u><u>32,084</u></u>	<u><u>36,297</u></u>

This page does not form part of the statutory financial statements