

**WIGGINTON SPORTS AND
PLAYING FIELD ASSOCIATION**

(Registered Charity No.1014915)

**TREASURER'S REPORT
FOR THE YEAR ENDED 31st MARCH 2023**

WIGGINTON SPORTS AND PLAYING FIELD ASSOCIATION

(Registered Charity No.1014915)

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>2021-22</u>			<u>2022-23</u>
£	<u>INCOME</u>	£	£
	Affiliation Fees :		
460.00	Bowls Club	480.00	
2,045.00	Grasshoppers FC	2,090.00	
290.00	Petanque Club	300.00	
1,450.00	Squash Club	1,450.00	
1,190.00	Tennis Club	965.00	
100.00	Pavilion Trust	100.00	
5,535.00		<hr/>	5,385.00
nil	Lottery Grant		9,451.00
8,000.00	City of York Coronavirus Grants		nil
	<u>WiggyFest 2022 Income</u>		
974.00	Grants and Sponsors	5,310.00	
	Ticket Sales	8,257.07	
	Stalls and Bars	1,111.20	
			14,678.27
	<u>WiggyFest 2023 Income</u>		
	Grants and Sponsors	4,820.00	
	Ticket Sales	956.99	
	Stalls and Bars	485.00	
			6,261.99
<hr/> 14,509.00	Total Revenue Income		<hr/> 35,776.26
	<u>Community Pavilion Project:</u>		
7,500.00	Grants from National Lottery	nil	
383.20	Other Grants and Donations	nil	
<hr/> 7,883.20	Total Community Pavilion Income	<hr/>	0.00
<hr/>			<hr/>
<u>22,392.20</u>	Total Income		<u>35,776.26</u>

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<u>2021-22</u>			<u>2022-23</u>
£	<u>EXPENDITURE</u>	£	£
	Insurance:		
522.03	Public Liability and Buildings		666.27
	Maintenance:		
10,828.19	Car Park Maintenance		4,987.99
0.00	General Field Maintenance		1,347.20
1,000.00	Donation for installation of Defibrillators across site	nil	
	Electricity		
3,822.26	Payments to Suppliers	5,203.14	
	less: Debit balance at 1st April 2021	-395.18	
395.18	add: Debit balance at 31st March 2022		
4,217.44	Cost of Electricity used during the year	4,807.96	
4,347.62	less: Amounts recharged to Affiliated Clubs	4,558.73	
-130.18	net cost to WSPFA		249.23
420.08	Refuse Collection - City of York Council		571.78
250.00	Ground Rent (Wigginton Parish Council)		250.00
	Water & Sewerage		
2,080.98	Payments to suppliers	4,077.40	
489.90	less: Sewerage Reimbursement*	0.00	
	add: Debit balance at 31st March 2022		
1,591.08	Cost of Water and Sewerage during the year	4,077.40	
0.00	less: Amounts recharged to Affiliated Clubs**	2,126.43	
1,591.08	net cost to WSPFA		1,950.97
28.28	Business Rates		10.14
44.98	Admin costs and Sundries (Include Bank Charges)		133.97
	<u>WiggyFest 2022 Costs</u>		
1,325.00	Entertainment/Stalls	1,811.00	
	Equipment Rental	4,152.00	
	Waste	216.00	
	Insurance/Licenses	1,224.18	
	Security and First Aid	1,034.40	
	General Expenses	193.81	
	Advertisements	1,500.00	
			10,131.39
	WiggyFest 2022 Surplus Profit Share		1,000.00
	<u>WiggyFest 2023 Costs</u>		
	Entertainment/Stalls	175.00	
	Equipment Rental	1,450.00	
	Insurance/Licenses	1,027.80	
	General Expenses	63.61	
			2,716.41
<u>15,879.46</u>	<u>Total Traditional Expenditure</u>		<u>24,015.35</u>
	<u>Community Pavilion Project</u>		
7,883.20	Wigginton Community Pavilion Trust	nil	
8,083.85	Fixtures and Fittings (Transferred to WCPT)	nil	
10.00	Sundries (Including Bank Charges)	nil	
140.15	Account Closure (Transferred to WCPT)	nil	
16,117.20	<u>Total Community Pavilion Expenditure (capitalised)</u>	nil	
	(see Assets - Community Pavilion)		
<u>15,879.46</u>	Total Revenue Expenditure		<u>24,015.35</u>
<u>22,392.20</u>	Total Income (from Page 1)		<u>35,776.26</u>
<u>6,512.74</u>	Net Revenue Surplus (Deficit) transferred to Capital A/c		<u>11,760.91</u>

*Footnote: Sewerage Reimbursement for 2022-23 will be received in 2023/24

**Footnote: Water recharges to affiliated clubs deferred to 2023/24

WIGGINTON SPORTS AND PLAYING FIELD ASSOCIATION

(Registered Charity No.1014915)

BALANCE SHEET AT 31ST MARCH 2023

Comparable 2022 Figures			Mar-23
£	<u>LIABILITIES</u>	£	£
	Capital Account:		
741,319.39	Opening Balance at 1st April	747,832.13	
<u>6,512.74</u>	Net Revenue Surplus / (Deficit) during the Year	<u>11,760.91</u>	
747,832.13	Closing Balance at 31st March		759,593.04
395.18	Creditors: SSE account balance		0.00
<hr/>		<hr/>	
<u>748,227.31</u>	Total Capital and Liabilities		<u>759,593.04</u>
	<u>ASSETS</u>		
731,868.02	John Jeffery Community Pavilion (at 1st April 2022)	731,868.02	
	Additions during 2022-23	0.00	
	Book value at 31st March 2023 (Insured for £682,010)		731,868.02
	Plant & Equipment :		
0.00	Tractor & Trailer (nil book value, insured for £999)		0.00
0.00	Former Athletics Building (nil book value, insured for £15,932)		0.00
	Liquid Assets:		
16,359.29	The co-operative bank: Community Account	<u>27,725.02</u>	
			27,725.02
<hr/>		<hr/>	
<u>748,227.31</u>	Total Net Assets		<u>759,593.04</u>

Prepared by K Ward
Hon. Treasurer

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PLAYING FIELD ASSOCIATION**

(Registered Charity No.1014915)

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FOR THE YEAR ENDED 31st MARCH 2023**

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(Registered Charity No.1014915)

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Prepared by K Ward
Hon. Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

WIGGINTON SPORTS AND PLAYING FIELD
ASSOCIATION

On accounts for the year
ended

31st MARCH 2023

Charity no
(if any)

1014915

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

4th July 2023

Name:

JANET MARY JONES

Relevant professional
qualification(s) or body

AAT