

**Newbald Playing Field Association
Trustees' Annual Report
Charity number 1043431
Year ended 31 March 2025**

Trustees

Matthew Smith - Chairman
Michael McKinney
Phil Grimes

Report of the Trustees

The Newbald Playing Fields Association was established under trust and registered with the Charity Commission 17 January 1995 to provide, maintain and improve the playing field situated in the village of North Newbald, on behalf of all of the occupants of the Parish of Newbald.

The three Trustees served throughout the year supported by a strong committee of volunteers.

The annual gala again proved a major success with good attendance and raising over £4,000. This was followed up by the race night which also was a success raising over £2,400.

Works commenced upon a new pavilion for the playing field users supported by grants awarded by East Riding of Yorkshire Council, Robert B Massey Memorial Trust, Sancton Hill Wind Farm and Sober Hill Wind Farm which covered the cost of these works.

Financial review

The Statement of Financial Activities is shown on page 3.

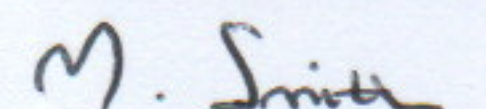
Trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with the applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales 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 of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and the apply them consistently
- Observe the methods and principles of the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act 1993, 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. The trustees are responsible for the maintenance and integrity of the charity and financial information.

Approved by the trustees on 30 April 2025 and signed on its behalf by


Matthew Smith
Chair of Trustees

Newbald Playing Field Association
Independent examiner's report on the accounts
Charity number 1043431

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025 set out on page 3.

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 £25,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants of England & Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Richard Croston ACA
Manor Cottage
South Newbald
York
YO43 4SU
30 April 2025

Newbald Playing Field Association
Statement of Financial Activities
Year ended 31 March 2025

	2025	2024
	£	£
Income		
Fundraising	52,479	27,848
Interest	74	45
	<u>52,553</u>	<u>27,893</u>
Expenditure		
Depreciation	8,771	10,194
Fundraising costs	7,733	10,310
Insurance	-	2,947
Maintenance	579	2,366
Grass cutting	500	500
Electricity	442	102
Other	149	45
	<u>18,174</u>	<u>26,464</u>
Net surplus for the year	34,379	1,429
Balance brought forward	68,977	67,548
Balance carried forward	<u>103,356</u>	<u>68,977</u>
Represented by:		
Fixed assets	Note 2 65,824	49,347
Cash at bank	37,532	19,630
Net assets	<u>103,356</u>	<u>68,977</u>

Approved by the trustees on 30 April 2025 and signed on its behalf by

Matthew Smith
Chair of Trustees

Newbald Playing Field Association

Notes to the accounts

1. Accounting policies

a. Basis of preparation

The financial statements have been prepared under the historic cost convention, using the receipts and payments method, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005 and applicable UK accounting standards and the Charities Act 1993.

b. Tangible fixed assets

Tangible fixed assets are stated at cost, less accumulated depreciation, which is provided at rates calculated to write off the cost less residual value of each asset over its expected life, as follows:

Equipment & improvements - 10 years
Assets under construction – not depreciated
Freehold land - not depreciated

c. Cash at bank

Cash at bank is held with TSB.

2. Tangible fixed assets

	Equipment & improvements £	Asset under construction	Freehold land £	Total £
Cost				
31 March 2024	135,545	0	1,000	136,545
Additions in the year	730	24,518	0	25,248
31 March 2025	<u>136,275</u>	<u>24,518</u>	<u>1,000</u>	<u>161,793</u>
Depreciation				
31 March 2024	87,198	0	0	87,198
Charge for the year	8,771	0	0	8,771
31 March 2025	<u>95,969</u>	<u>0</u>	<u>0</u>	<u>95,969</u>
Net book value				
31 March 2025	40,306	24,518	1,000	65,824
31 March 2024	48,347	0	1,000	49,347