

# EASTRINGTON PLAYING FIELD AND RECREATION GROUND

England & Wales · Charity number 1102200

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 2004-02-19

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 1 Watson Drive  
Eastrington  
Goole  
DN14 7YU

**Phone** 01430410464

**Email** [rachelkay188@btinternet.com](mailto:rachelkay188@btinternet.com)

## Activities

---

**Objects:** A PLAYING FIELD AND RECREATION GROUND FOR THE PARISH OF EASTRINGTON IN THE SAID COUNTY OF YORK FOREVER.

**Activities:** Provision of a playing field and recreation ground for the parish of Eastrington.

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

## Geography

---

- **Area of benefit:** EASTRINGGTON, YORK
- East Riding Of Yorkshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £11,370 | £9,716      | -      | -         |
| 2023-12-31 | £3,839  | £6,979      | -      | -         |
| 2022-12-31 | £10,297 | £9,836      | -      | -         |
| 2021-12-31 | £84,957 | £84,541     | -      | -         |
| 2020-12-31 | £6,197  | £4,314      | -      | -         |

## Trustees

| Name                        | Role  | Appointed  |
|-----------------------------|-------|------------|
| <b>Oliver Martin White</b>  | Chair | 2012-05-31 |
| ANTHONY KAY                 |       | 2012-05-31 |
| Caroline Jeannette Scargill |       | 2018-06-11 |
| Liam Bexon                  |       | 2024-06-01 |
| RACHEL KAY                  |       |            |
| Rachel Benton               |       | 2026-05-26 |
| Sally Risebury              |       | 2026-05-26 |

**EASTRINGTON PLAYING FIELD AND RECREATION GROUND**

England & Wales - Charity number 1102200

---

# Accounts

---

Registered Charity No: 1102200

EASTRINGTON PLAYING FIELD AND RECREATION GROUND

FINANCIAL STATEMENTS

Year ended

31 DECEMBER 2021

**Contents to the Financial Statements  
For the year ended 31 December 2021**

|                                     | Page |
|-------------------------------------|------|
| Trustees Annual Report              | 3    |
| Independent Examiners' Report       | 6    |
| Receipts and Payments Account       | 7    |
| Statement of Assets and Liabilities | 8    |
| Notes to the Financial Statements   | 9    |



# Trustees' Annual Report for the period

|                   |                |                 |                  |  |
|-------------------|----------------|-----------------|------------------|--|
| Period start date |                | Period end date |                  |  |
| <b>From</b>       | 1 January 2021 | <b>To</b>       | 31 December 2021 |  |

## Section A Reference and administration details

**Charity name** Eastington Playing Field and Recreation Ground

**Other names charity is known by**

**Registered charity number (if any)** 1102200

**Charity's principal address**  
 High Street  
 Eastington  
 Goole  
**Postcode** DN14 7PW

### Names of the charity trustees who manage the charity

|    | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------|-----------------|-----------------------------------|---|
| 1  | O M White    | Chairman        |                                   |   |
| 2  | A Kay        | Vice Chairman   |                                   |   |
| 3  | R Kay        | Secretary       |                                   |   |
| 4  | J R Hodkin   |                 | Resigned -24.05.21                |   |
| 5  | R Collie     | ..              |                                   |   |
| 6  | A Atkinson   |                 |                                   |   |
| 7  | S Chatham    |                 | Resigned -24.05.21                |   |
| 8  | G R Laverack |                 |                                   |   |
| 9  | C J Scargill | Treasurer       |                                   |   |
| 10 | J L Trezise  |                 |                                   |   |
| 11 | Ben Morris   |                 | Appointed – 24.05.21              |   |
| 12 | Dale Gormley |                 | Appointed – 24.05.21              |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser             | Name             | Address  |
|-----------------------------|------------------|--|
| <b>Independent Examiner</b> | Rebecca Triffitt | Phoenix Accountancy and Business Consultancy Limited |
|                             |                  | Morley's Cottage, Morley's Yard, Walkergate,         |
|                             |                  | Beverley, East Yorkshire, HU17 9BY                   |

## Section B Structure, governance and management

### Description of the charity's trusts

|   |   |
|---|---|
| Type of governing document<br>(eg. trust deed, constitution)        | Declaration of Trust dated 26 June 1931 |
| How the charity is constituted<br>(eg. trust, association, company) | Trust                                   |
| Trustee selection methods<br>(eg. appointed by, elected by)         | In Accordance with Declaration of Trust |

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To provide a Playing Field and Recreation Ground for the Parish of Eastrington

### Summary of the main activities undertaken for the public benefit in relation to these objects (Include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provision of a playing field and recreation ground in Eastrington in accordance with the founding Declaration of Trust and for the public benefit. The field is available for use by the public as a whole with only occasional restrictions when organised sports are taking place or on Eastrington Show Day.

The Trustees have had regard to the guidance issued by the Charity Commission on Public Benefit.

## Section D Achievements and performance

### Summary of the main achievements of the charity during the year

Another challenging year for EPFRG as it navigated through the coronavirus pandemic, ongoing restrictions, and various lockdowns, however, the committee has continued to work hard to ensure all facilities were maintained and open as allowed to ensure continued usage and support well-being within the local community as much as possible.

We were delighted to see the Multi Use Games Area (MUGA) come to fruition in the latter part of the year and are looking forward to it becoming a popular and well used attraction in the village as the weather allows.

The field continues to see good usage from individuals and various sports clubs and organisations.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

At the year end the charity's funds included £8815 being the balance of monies paid to it by Yorkshire Water Authority (YWA) in connection with a flood defence scheme. The committee has expressed a preference for these funds to be used for suitable future development projects.

**Details of any funds materially in deficit**

None

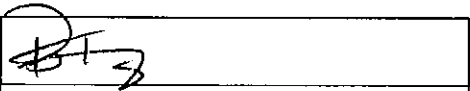
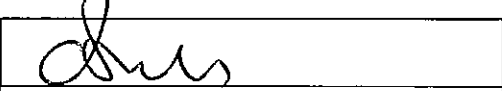
**Section F Other optional information**

[Empty box for optional information]

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|  |   |  |
|--|---|--|
| Signature(s)                           |  |  |
| Full name(s)                           | LAGREDAY  | CAROLINE DEANETTE SCARGILL   |
| Position (e.g., Secretary, Chair, etc) | SECRETARY   | TREASURER  |
| Date                                   | 28/1/22.  |  |

**Independent Examiner's Report to the Members of  
Eastrington Playing Field and Recreation Association**

I report on the accounts of Eastrington Playing Field and Recreation Association for the year ended 31 December 2021, which are set out on pages 7 to 10.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rebecca Triffitt, MAAT

Practice Accountant, Employee of:  
Phoenix Accountancy and Business Consultancy Limited  
Morley's Cottage  
Morley's Yard  
Walkergate  
Beverley  
HU17 9BY

R Triffitt  
3/8/22

Date:



## Receipts and payments accounts

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/01/2021 | To | Period end date<br>31/12/2021 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | 2021<br>Unrestricted<br>funds<br>to the nearest £ | 2021<br>Restricted<br>funds<br>to the nearest £ | 2021<br>Endowment<br>funds<br>to the nearest £ | 2021<br>Total funds<br>to the nearest £ | 2020<br>to the nearest £ |
|---|---|---|--|---|--------------------------|
| <b>A1 Receipts</b>                                    |   |   |  |   |                          |
| Rent  | 220   | -   | -  | 220                                     | 240                      |
| Donations   | 420   | -   | -  | 420                                     | 280                      |
| Grants  | 3,000   | 81,314  | -  | 84,314                                  | 3,000                    |
| Sundries  | 2   | -   | -  | 2                                       | 2                        |
| Bank Interest   | 1   | -   | -  | 1                                       | 9                        |
| Yorkshire Water Easement                              | -   | -   | -  | -                                       | 2,666                    |
|   | -   | -   | -  | -                                       | -                        |
|   | -   | -   | -  | -                                       | -                        |
| <b>Sub total (Gross income for AR)</b>                | <b>3,643</b>                                      | <b>81,314</b>                                   | <b>-</b>                                       | <b>84,957</b>                           | <b>6,197</b>             |
| <b>A2 Asset and investment sales, (see table).</b>    |   |   |  |   |                          |
|   | -   | -   | -  | -                                       | -                        |
|   | -   | -   | -  | -                                       | -                        |
| <b>Sub total</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>                                       | <b>-</b>                                | <b>-</b>                 |
| <b>Total receipts</b>                                 | <b>3,643</b>                                      | <b>81,314</b>                                   | <b>-</b>                                       | <b>84,957</b>                           | <b>6,197</b>             |
| <b>A3 Payments</b>                                    |   |   |  |   |                          |
| Insurance   | 1,089   | -   | -  | 1,089                                   | 1,076                    |
| Room Hire   | -   | -   | -  | -                                       | 20                       |
| Annual and Regular Inspections                        | 181   | -   | -  | 181                                     | 189                      |
| Maintenance   | 1,185   | -   | -  | 1,185                                   | 2,262                    |
| Skatepark Repairs                                     | 276   | -   | -  | 276                                     | 350                      |
| Toilet upkeep   | -   | -   | -  | -                                       | 38                       |
| Planning Application fee                              | 166   | -   | -  | 166                                     | 259                      |
| Audit Fee   | 120   | -   | -  | 120                                     | 120                      |
| Legal   | 237   | 5,375   | -  | 5,612                                   | -                        |
| <b>Sub total</b>                                      | <b>3,254</b>                                      | <b>5,375</b>                                    | <b>-</b>                                       | <b>8,629</b>                            | <b>4,314</b>             |
| <b>A4 Asset and investment purchases, (see table)</b> |   |   |  |   |                          |
| <b>Multi Use Games Area (MUGA)</b>                    | -   | 75,912  | -  | 75,912                                  | -                        |
|   | -   | -   | -  | -                                       | -                        |
| <b>Sub total</b>                                      | <b>-</b>  | <b>75,912</b>                                   | <b>-</b>                                       | <b>75,912</b>                           | <b>-</b>                 |
| <b>Total payments</b>                                 | <b>3,254</b>                                      | <b>81,287</b>                                   | <b>-</b>                                       | <b>84,541</b>                           | <b>4,314</b>             |
| <b>Net of receipts/(payments)</b>                     | <b>389</b>  | <b>27</b>                                       | <b>-</b>                                       | <b>416</b>                              | <b>1,883</b>             |
| A5 Transfers between funds                            | -   | -   | -  | -                                       | -                        |
| A6 Cash funds last year end                           | 18,081  | -   | -  | 18,081                                  | 16,198                   |
| <b>Cash funds this year end</b>                       | <b>18,470</b>                                     | <b>27</b>                                       | <b>-</b>                                       | <b>18,497</b>                           | <b>18,081</b>            |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Community Accounts                                     | 12,526                             | -                                | -                               |
|                      | Money Manager Account                                  | 5,944                              | 27                               | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>18,470</b>                      | <b>27</b>                        | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |



| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details                    | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|----------------------------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> | Freehold Land at Valuation | Restricted                  | -               | 130,210                  |
|   | Playground Equipment       | Restricted                  | -               | 17,090                   |
|   | Skatepark                  | Restricted                  | -               | 161                      |
|   | Enviromental Toilet        | Restricted                  | -               | 5,442                    |
|   | Entrance Barrier           | Restricted                  | -               | 418                      |
|   | MUGA                       | Restricted                  | -               | 56,934                   |
|   | Mower                      | Unrestricted                | -               | 24                       |
|   |                            |                             | -               | -                        |
|   | <b>Total</b>               |                             |                 | -                        |

| Categories            | Details   | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|-----------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> | Room Hire | Unrestricted                    | 20                    |                     |
|                       |           |                                 | -                     |                     |
|                       |           |                                 | -                     |                     |
|                       |           |                                 | -                     |                     |
|                       |           |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature   | Print Name  | Date of approval |
|---|-------------|------------------|
|  | C. SCARGILL | 25/7/22          |
|  | KATHERINE   | 25/7/2022        |

**Notes to the Financial Statements  
For the year ended 31 December 2021**

**Notes**

**1 Basis of Preparation**

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size.

The comparative figures relate to the year ending 31 December 2020.

**2 Fixed Assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life (except as detailed below) as follows:

|                             |                                   |
|-----------------------------|-----------------------------------|
| Freehold Land and Buildings | 0%                                |
| All other equipment         | 25% on the reducing balance basis |

Freehold Land and Buildings:

- The freehold land at High Street, Eastington was professionally valued by Screetons, Auctioneers and Valuers of Howden at £130,000 on 6 February 2009.
- In 2011 a cricket scoreboard was built at a cost of £9,770 which has been added to the valuation price.
- Also in 2011, as part of a flood defence scheme by Yorkshire Water, a small plot of land was sold and an easement granted over another plot for a consideration of £9,560 which has been deducted from the valuation price.

|                       | Freehold Land and Buildings | Fencing, Barrier & Toilet | Mower | Playground | Skate Park | *MUGA  | Total   |
|-----------------------|-----------------------------|---------------------------|-------|------------|------------|--------|---------|
|                       | £                           | £                         | £     | £          | £          |        | £       |
| <b>Cost/Valuation</b> |                             |                           |       |            |            |        |         |
| At 01 January 2021    | 130,210                     | 15,464                    | 425   | 62,872     | 28,762     | -      | 237,733 |
| Additions             | -                           | -                         | -     | -          | -          | 75,912 | 75,912  |
| Disposals             | -                           | -                         | -     | -          | -          | -      | -       |
| At 31 December 2021   | 130,210                     | 15,464                    | 425   | 62,872     | 28,762     | 75,912 | 313,645 |
| <b>Depreciation</b>   |                             |                           |       |            |            |        |         |
| At 01 January 2021    | -                           | 7,651                     | 393   | 40,085     | 28,547     | -      | 76,676  |
| Charge for the year   | -                           | 1,953                     | 8     | 5,697      | 54         | 18,978 | 26,690  |
| On Disposals          | -                           | -                         | -     | -          | -          | -      | -       |
| At 31 December 2021   | -                           | 9,604                     | 401   | 45,782     | 28,601     | 18,978 | 103,366 |
| <b>Net Book Value</b> |                             |                           |       |            |            |        |         |
| At 31 December 2021   | 130,210                     | 5,860                     | 24    | 17,090     | 161        | 56,934 | 210,279 |
| At 31 December 2020   | 130,210                     | 7,813                     | 32    | 22,787     | 215        | -      | 161,057 |

**Notes to the Financial Statements  
For the year ended 31 December 2021**

**3 Restricted Funds**

There were five restricted grants received during the year which all contributed to a new Multi Used Games Area (MUGA).

Six Penny Wind Farm Grants £8,000 & £500.

ERYC Spalding Wind Farm Grant £10,000

Commuted Sums open space Grant £12,814

FCC Communities Foundation £50,000

**4 Taxation**

Eastrington Playing Field and Recreation Ground is a registered charity, registration number 1102200. All the Charity's income is applied to its charitable objectives and the association is therefore exempt under current legislation from most forms of taxation.

**5 Trustee Remuneration**

No Remuneration was paid to Trustees during the year out of the funds of the charity.