

Registered Charity No: 1102200

EASTRINGTON PLAYING FIELD AND RECREATION GROUND

FINANCIAL STATEMENTS

Year ended

31 DECEMBER 2021

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For the year ended 31 December 2021**

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# 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

Eastrington

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 (eg. trust deed, constitution)	Declaration of Trust dated 26 June 1931
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (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

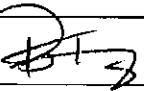
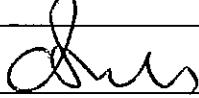
**Section F****Other optional information**

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**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)	MARGARET	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:

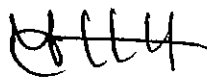
- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Date:

R   
3/8/22



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Eastrington Playing Field and Recreation  
Ground

No (if any)

## Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	01/01/2021		31/12/2021

### Section A Receipts and payments

	2021 Unrestricted funds to the nearest £	2021 Restricted funds to the nearest £	2021 Endowment funds to the nearest £	2021 Total funds to the nearest £	2020 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>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>18,081</b>	<b>-</b>	<b>-</b>	<b>18,081</b>	<b>16,198</b>
<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 to nearest £	Restricted funds to nearest £	Endowment funds 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



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

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

	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>		-	<b>210,279</b>

	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
	RACHEL KING	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.