

HARBY PLAYING FIELD

England & Wales · Charity number 1158180

Details

Status Registered

Legal form Other

Registered 2014-08-08

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

Contact

Address Harby Playing Field
Church Lane
Harby
Newark
Notts
NG23 7ED

Phone 01636 893342

Email PlayingField@Harby-Notts.org.uk

Website <https://harbyparishcouncil.gov.uk/harby-playing-field>

Activities

Objects: THE OBJECT OF THE CHARITY IS, IN THE INTERESTS OF SOCIAL WELFARE, TO IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS OF HARBY AND THE SURROUNDING AREA WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY THE PROVISION AND MAINTENANCE OF A PLAYING FIELD FOR USE BY THOSE INHABITANTS.

Activities: The object of the charity is, in the interests of social welfare, to improve the conditions of life of the inhabitants of Harby and the surrounding area without distinction of political, religious or other opinions by the provision and maintenance of a playing field for use by those inhabitants. This includes a large grassed area, tennis court, pavilion and play area.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£7,071	£8,148	-	-
2024-06-30	£10,903	£15,848	-	-
2023-06-30	£26,897	£22,590	-	-
2022-06-30	£24,210	£25,464	-	-
2021-06-30	£376	£11,427	-	-

Trustees

Name	Role	Appointed
Carol Dallamore		2024-11-04
Hayley Howitt		2024-11-04

HARBY PLAYING FIELD

England & Wales - Charity number 1158180

Accounts

Management Report

Harby Playing Fields

For the period ended 30 June 2023

Prepared on

24 March 2024

Profit and Loss

For management use only

				Total
INCOME				
Other Income	3.40 Sales	11,523.00 Services	-213.00	
	Uncategorised Income			15,583.86
Total Income				26,897.26
COST OF SALES				
	Catering supplies for events			6,093.05
Total Cost of Sales				6,093.05
GROSS PROFIT				208042
NET INCOME				16,496.62
EXPENSES				
				2,778.91
	Total Cleaning Materials			
	Computer Costs			62.00
	Electric			1,999.35
	Entertaining			805.20
	Insurances			3,532.40
	Office/General Administrative Expenses			235.28
	Other Professional Services			1,843.78
	Printing, Postage and Stationery			36.47
	Uncategorised Expense			24,467.32
	Water			470.16
	Accountancy			189.60
	Advertising/Promotional			230.00
	Cleaning Materials			2,283.91
	Cleaning of Pavillion			495.00
Total Expenses				36,650.47
NET OPERATING INCOME				306547
OTHER EXPENSES				-10846.26
	Repairs and maintenance			650.36

Total Other Expenses**650.36**

Other Expenses 65m36 NET OTHER INCOME -6506

Balance Sheet

As of June 30 2023

Fixed Assets

Tangible Assets

Fixtures & Fittings Costs £ 3,665.22 Office
Equipment Costs £ 35.77 Total Tangible
Assets E 3,700.99**Total Fixed Assets****£ 3,700.99****Cash in Bank & In Hand**

Lloyds Current Account E 13,966.99

Savings Account £ 915.92

Total Cash in Bank & In Hand**£ 14,882.91****Current Assets**

Uncategorised Asset £ 1,001.83

Undeposited Funds £ 485.88

Stock Figure

Total Current Assets £ 5,564.91**Net Current Assets****£ 20,447.2****Creditors Falling Due within One Year**

Trade Creditors

Creditors £ 4,800.58

Total Trade Creditors 4,800.58

Total Creditors: amounts falling due within one year £ 4,800.58**Net Current Assets (Liabilities)****£ 15,647.24****Total Assets Less Current Liabilities****E 19,348.33****Total Net Assets (Liabilities)**

Capital & Reserves 35,629.20 Retained Earnings 215,65

Profit for the Year

-E 16,496.62

Total Capital & Reserve**£ 19,348.33**