

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
KILHAM PLAYING FIELD ASSOCIATION CIO**

Jackson Robson Licence Limited
33-35 Exchange Street
Drifffield
East Yorkshire
YO25 6LL

KILHAM PLAYING FIELD ASSOCIATION CIO

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FOR THE YEAR ENDED 31 DECEMBER 2024**

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KILHAM PLAYING FIELD ASSOCIATION CIO

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1193546

Principal address
North Back Lane
Kilham
East Yorkshire
YO25 4RW

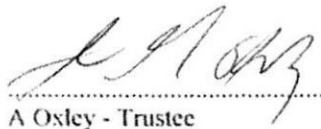
Trustees

L. Sellers
N Knaggs - Secretary
A Oxley - Chair
G Barker
J Kerry Treasurer
T Butcher (resigned 20.8.2024)
G Smallwood (appointed 16.7.2024)

Independent Examiner

Jackson Robson Licence Limited
33-35 Exchange Street
Drifffield
East Yorkshire
YO25 6LL

Approved by order of the board of trustees on 8/5/25 and signed on its behalf by:


A Oxley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KILHAM PLAYING FIELD ASSOCIATION CIO**

Independent examiner's report to the trustees of Kilham Playing Field Association CIO

I report to the charity trustees on my examination of the accounts of Kilham Playing Field Association (the Charity) for the year ended 31 December 2024.

Responsibilities and basis of report

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Lyndsey Makin, FCCA

Jackson Robson Licence Limited
33-35 Exchange Street
Drifffield
East Yorkshire
YO25 6LL

Date: 8/5/2025

KILHAM PLAYING FIELD ASSOCIATION CIO
Statement of Financial Activities
For the year ended 31 December 2024

		2024	2024	2024	2023	2023	2023
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		Funds	Funds	Funds	Funds	Funds	Funds
	Notes	£	£	£	£	£	£
Receipts							
Donations	2	225	17,135	17,360	295	8,500	8,795
Grants	2	-	39,769	39,769	-	24,170	24,170
Fundraising and Events	3	20,266	273	20,539	20,428	-	20,428
Investment income		287	-	287	30	-	30
		<u>20,778</u>	<u>57,177</u>	<u>77,955</u>	<u>20,753</u>	<u>32,670</u>	<u>53,423</u>
Payments							
Insurance		202	1,867	2,070	-	1,664	1,664
Events		7,811	273	8,084	8,979	4,221	13,200
ROSPA Inspection		422		422		450	450
Grass Cutting and Field Maintenance			4,633	4,633	-	3,550	3,550
Equipment Maintenance		812	-	812	851	510	1,361
Equipment Hire (WC)		940	-	940	26	314	340
H&S Training		185	-	185	-	109	109
Accountancy		396	-	396	300	-	300
Bank Charges		117	-	117	96	-	96
Sundry Expenses		106	-	106	195	-	195
Equipment Repairs		803	7,236	8,039	-	-	-
Capital Expenditure		425	38,610	39,035	12,334	21,931	34,265
		<u>12,220</u>	<u>52,619</u>	<u>64,839</u>	<u>22,781</u>	<u>32,749</u>	<u>55,530</u>
Net Surplus/(Deficit) for the year before transfers		8,559	4,558	13,117	(2,028)	(79)	(2,107)
Transfers between funds		2,823	(2,823)	-	-	-	-
Net Surplus/(Deficit) for the year		<u>5,736</u>	<u>7,381</u>	<u>13,117</u>	<u>(2,028)</u>	<u>(79)</u>	<u>(2,107)</u>
Bank and Cash brought forward		12,227	-	12,227	-	-	-
Bank and Cash from old charity					14,255	79	14,334
Bank and Cash carried forward		<u>17,963</u>	<u>7,381</u>	<u>25,344</u>	<u>12,227</u>	<u>0</u>	<u>12,227</u>

KILHAM PLAYING FIELD ASSOCIATION CIO**Statement of Assets and Liabilities****For the year ended 31 December 2024**

		2024	2023
	Notes	£	£
Monetary Assets			
Current Account		603	1,139
Savings Account		24,012	11,030
Cash Account		729	58
		<u>25,344</u>	<u>12,227</u>
<u>Comprising:</u>			
Unrestricted		17,963	12,227
Restricted		7,381	-
		<u>25,344</u>	<u>12,227</u>
 Non-Monetary Assets			
Fixed Assets	4	54,647	29,075
 Creditors			
Accountancy fees		500	300

1 ACCOUNTING POLICIES

Basis of Preparation

These accounts have been prepared on a receipts and payments basis, and in accordance with the Charities SORP 2005, and the Charities Act 2011.

Income

All income is recognised when the charity receives the funds.

Expenditure

Expenditure is accounted for on a paid basis.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Tangible fixed assets

As the accounts have been prepared on the receipts and payments basis, all capital expenditure is shown on the Statement of Financial Activities in full.

All assets held by the Charity are shown in the Statement of Assets and Liabilities at Net Book Value after depreciation.

Depreciation is provided at the following annual rates in order to write off each asset over its expected useful life:

Plant and Machinery: 5 years straight line and 10 years straight line

2 MOVEMENT IN FUNDS

	At 1.1.24 £	Income £	Expenditure £	At 31.12.24 £
Unrestricted funds				
Unrestricted General fund	12,227	20,778	15,042	17,963
Restricted funds				
10k Run		273	273	0
Funeral Donations		1,135	1,135	0
Ricoh		1,000	1,000	0
Dewhurst Trust		5,000	129	4,871
H Taylor Trust		5,000	5,000	0
JS Rymer Trust		2,000	2,000	0
Garfield Weston Trust		3,000	3,000	0
Donations		17,408	12,537	4,871
Parish Council		6,500	6,500	0
PCC Security Grant		4,769	4,769	0
Dogger Bank WF		1,000	1,000	0
Lisset WF		20,000	20,000	0
ER Crematorium		5,000	2,490	2,510
ER Charitable		2,500	2,500	0
Grants		39,769	37,259	2,510
	0	57,177	49,796	7,381
TOTAL FUNDS	12,227	77,955	64,838	25,344

KILHAM PLAYING FIELD ASSOCIATION CIO
Notes to the Financial Statements
For the year ended 31 December 2024

3 FUNDRAISING AND EVENTS

	2024 Restricted Income £	2024 Restricted Expenditure £	2024 Net Funds £	2023 Restricted Income £	2023 Restricted Expenditure £	2023 Net Funds £
10k Run	273	273	0			
Other - DIFEY					4,221	-4,221
	<u>273</u>	<u>273</u>	<u>0</u>	<u>0</u>	<u>4,221</u>	<u>-4,221</u>

	2024 Unrestricted Income	2024 Unrestricted Expenditure	2024 Net Funds	2023 Unrestricted Income	2023 Unrestricted Expenditure	2023 Net Funds
Bingo Night	638	131	507	492		492
Music Night	1,710	929	781	2,475	1,024	1,451
Car Boot	560	105	455			0
10k Run	4,366	2,649	1,717	4,513	2,568	1,945
Bonfire Night	9,382	3,081	6,301	7,981	3,137	4,844
Squares Board	725	300	425	635	400	235
Tractor Run	2,885	615	2,270	3,007	1,555	1,452
Open Gardens				655	101	554
Duck Race				577	194	383
Other				93		
	<u>20,266</u>	<u>7,811</u>	<u>12,455</u>	<u>20,428</u>	<u>8,979</u>	<u>11,356</u>
Total	<u>20,539</u>	<u>8,084</u>	<u>12,455</u>	<u>20,428</u>	<u>13,200</u>	<u>7,135</u>

4 Tangible Fixed Assets

	Plant & Machinery £
Cost	
At 1 January 2024	81,354
Additions	39,035
Disposals	
Revaluation	
At 31 December 2024	<u>120,389</u>
Depreciation	
At 1 January 2024	51,385
Charge	14,355
Elimination on disposals	
At 31 December 2024	<u>65,740</u>
Net Book Value	
At 1 January 2024	29,969
At 31 December 2024	54,649

5 Taxation

The charity is exempt from tax on its charitable activities.

6 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.