

# HANBOROUGH PLAYING FIELD AND VILLAGE HALL

England & Wales · Charity number 304310

## Details

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Other names	HAMBOROUGH PLAYING FIELD AND VILLAGE HALL, HANBOROUGH PLAYING FIELDS ASSOCIATION
Status	Registered
Legal form	Other
Registered	1962-11-11
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	11 Marlborough Crescent Long Hanborough Witney OX29 8JP
Phone	01993883120
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## Activities

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**Objects:** PLAYING FIELD AND VILLAGE HALL

**Activities:** Hanborough Playing Fields Assoc provides a village hall/pavilion for many uses, and also manages the sports field for varied sports & recreational activities. Groups from outside the parish as well as those who are local are welcome to use the facilities.

## Classification

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

## Geography

- **Area of benefit:** PARISH OF HANBOROUGH AND ITS IMMEDIATE VICINITY.
- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£35,492	£39,700	-	-
2024-12-31	£36,559	£36,782	-	-
2023-10-31	£48,726	£56,989	-	-
2022-10-31	£24,149	£28,796	-	-
2021-10-31	£30,117	£20,696	-	-

## Trustees

Name	Role	Appointed
<b>MR STEVE NICHOLLS</b>	Chair	
Barry Sims		2020-02-10
MR KEN FIELD		
Philip John Leach		2019-11-01
RICHARD BROOKES		2014-09-01
RUTH ELIZABETH LEACH		

**HANBOROUGH PLAYING FIELD AND VILLAGE HALL**

England & Wales - Charity number 304310

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# Accounts

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## HPFA Report 2025

I'm pleased to say that thanks to the support and efforts of our Booking Clerk (Maria), hall hire from regular users has been on the up and has become our backbone through 2024/25. We have seen a great increase in single bookings for adult parties, and we are as popular as ever for children's parties, possibly because our hall can accommodate bouncy castles etc (although we have seen ceiling damage from bouncy castles!). The main hall use is maximised most evenings.

The quality of the pitches has seen steady improvement over this year thanks to the efforts of groundsman John Ostojak, and also the Cricket wicket has seen much needed love from the Cricket club who have invested many hours and pounds improving it's surface.

The good news here is that the feedback from all users is the vast improvement in the playing surfaces. Special praise has come from the cricket team who have appreciated the improvements the most.

We continue to have some ongoing maintenance/vandalism challenges (drains and décor) which we will need to carefully manage. That said I'm delighted to say that since Mike Joyner joined the team as our maintenance man we have been able to keep on top of the issues and as of today the interior is looking as good as new! We need to undertake some urgent repair work to the ceiling of the preschool office in an effective but cost efficient way.

On a positive note I'm delighted to say that the HPFA membership has stayed strong, we welcomed Richard Fuller into the family and he has already made an impact by instigating a desperately needed website update. Soon users will be able to see what's on and how they can book the hall via 21<sup>st</sup> century means!

Everyone as ever has shown their commitment to the HPFA, and for that I'm truly grateful! It's was great to return to well attended meetings during 2024 and 2025, although it's worth mentioning that more attendance from the sports clubs is required in the coming year as they need to be aware of the pending building/pitch updates!. I would urge all users of the facility to make all best efforts to attend the HPFA mtgs to keep themselves informed.

At the beginning of September the hugely successful and popular "Party at the Pav", returned! The HPFA was extremely grateful to Marilyn Davies from Blenheim Palace who organised a significant donation of £1000 to help make the Party at the Pav event happen. Being a free to enter event for the whole village, hosted by the HPFA this financial support was a huge lifeline. We had excellent weather (considering the forecast) and a great turnout of both stalls and visitors. It was great to see so many families enjoying the late afternoon sun and activities. It's safe to say the event was a huge success and once again underlines the intent of the HPFA to do positive engaging things for the village.

With this success spurring us on we will be putting down the plans for September 2026. We do need to work on a plan to ensure that we can turn the event into a profitable day, so any ideas/volunteers are more than welcome! I'm sure a working group will be formed shortly and everyone is encouraged to contribute in any way they can? I will commit to discuss getting support from the PC in the form of under writing the costs.

It is a pleasure to say that the Sport clubs are as active as ever and their help managing our facilities is invaluable. It's great to the cricket running two teams. The football team now runs a first and reserves team and the very exciting news that we have three youth teams, an under 11's, under 12's and under 15's teams now formed and playing out of Hanborough. Rumour has it that there could even be a girls team formed in 2026! This would be fantastic news for all. The HPFA have offered to support this activity and have supplied some funds to support them as required.

I'm delighted to report that the CALA field has now been formally handed over to the Parish Council! This is great news for the village and the plans for this site are already actively being implemented. As people will see, the hedge boundary between the playing fields has been largely removed to help blend the two facilities together. This will enable the currently undersized football pitch to grow such that it can support the ever-growing demand from all these new teams playing at our fields. It also serves as extending the cricket boundary such that the hub project can be better accommodated in the future. It's worth mentioning that principally though this is all about creating a place for parishioners to enjoy and exploit. Plans for orchards, labyrinths and pathways are well underway and promise to make an appealing place to visit. The HPFA is supporting the Pinsley Meadow (that's what it's called) working group and has already committed £500 towards the grass seeding plans.

The buoyant club scene has also helped improve the situation with the social club. The club is now used far more frequently, and this has helped the situation of the sports and social club

The HPFA has benefited from continued financial support from WODC in the form of 100% rate relief on the building.

Unfortunately, the HPFA has been hit with an extortionate water bill by Castle Water in the last few months. This bill has placed a significant strain on our finances and thanks to Wendy of taking immediate action and organising a payment structure with Castle Water. We have filed a claim as we strongly believe the excessive bill is down to a water leak at the meter which was reported on many occasions but not acted upon by Castle or Thames. We can only hope they recognise this claim. What this does highlight though is the lack of accountability of the water users. At present it is impossible to determine how much water either Bowls or Cricket have used this summer to keep their greens, green! The HPFA need as a matter of urgency to insist these supplies are metered such that a fair proportioning of costs can be achieved.

Please see our finances report for the current status of the HPFA accounts.

The, "Community Hub" project is now in the very final stages of planning approval. Many hoops have been jumped through and the HPC are awaiting the final verdict any time now. It has to be said however that things are far from finalised re the design of the hub, the plans as drawn are too expensive and the working group has been exploring ways to get back on track with the budget. We now have some plans we believe could deliver more value for money and the working group needs to engage with some potential full service providers to explore the realisation of these plans. I can share the plans with anyone who wishes to see them at a later date.

The majority of the budget will come from the S106 monies, however the working group is exploring ways to close the funding gap. As a charity it is expected the HPFA will need to be applying for any funding opportunities that arise. Therefore we will need to work out as a committee how we support this important work.

As you will be aware the North field site has been approved for further house building. The PC have been able to negotiate that most, if not all of the associated S106 monies has been allocated to Hanborough. This means that funding for the Hub project will be further bolstered.

Now because of this potential development of the Pavilion and Social club to create the "Community Hub" it is almost certain that the HPFA is going to see the most significant changes to its constitution since its creation in 1951! The present committee recognise that the way that the world operates today compared with 60 years ago is very different! Therefore, we are looking very closely at how the trustees and members roles will work within a new framework. We now have Richard Devereux-Cooke a lawyer sitting as the Parish Council Chairman, acting on our behalf to establish what the HPFA constitution should look like? He has offered his skills, and his experience in this field is vast so we welcome his valuable support.

Finally I would like to thank the committee for all of its support over the year. I'm honoured to be working with such a vibrant committee, and I know you'll all rise to the challenges, so a big thank you to you all!

Yours sincerely,

Mr Stephen Nicholls,

Chairman

Hanborough Playing Fields Association

**Independent Examiner's Report to the trustees of Hanborough Playing Fields Association – registered charity no: 304310**

I report on the accounts of the charity for <sup>12</sup>~~12~~ month period ended 31<sup>st</sup> December 2025 as attached.

**Respective responsibilities of trustees and examiner.**

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, 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 Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement.**

In connection with my examination, no matter has come to my attention.

(1) Which gives me reasonable cause to believe that in any material aspect the requirements

- To keep accounting records in accordance with section 41 of the Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

Have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed :

*Sy Smith*

Dated :

29.1.26

**HANBOROUGH PLAYING FIELDS ASSOCIATION**  
**Financial Accounts for the year 31/12/2025**

**Charity No: 304310**

<b>Income</b>	<b>31/12/25</b>	<b>14 months to 31/12/24</b>
Fundraising	4,370.21	5,543.75
Hall Hire	13,503.13	18,819.65
Other Income	1,505.00	750.00
Pitch Fees	1,095.00	1,612.50
Pre-School Rent	10,018.50	9,833.00
Grants received	5,000.00	0.00
<b>Total Income</b>	<b><u>35,491.84</u></b>	<b><u>36,558.90</u></b>
<b>Expense</b>		
Wages	5,587.15	-6,161.62
Cleaning/Waste Disposal	3,297.87	3,922.56
Light & Heat	8,459.97	7,098.59
Equipment	600.00	24.99
Fundraising Expenses	1,827.00	2,876.53
Grass/Hedge Cutting	281.21	601.37
Insurance	8,502.06	9,594.64
Repairs & Maintenance	2,170.87	3,160.96
Sundry Expenses	604.11	931.54
Telephone/Internet	783.00	1,403.85
Water Rates & Rates	7,586.40	1,135.03
<b>Total Expense</b>	<b><u>39,699.64</u></b>	<b><u>24,588.44</u></b>
<b>Net Profit/Loss</b>	<b><u>-4,207.80</u></b>	<b><u>11,970.46</u></b>
<b>Balances B/f 01/01/2025</b>		
Current	£ 12,361.71	£ 12,920.60
Petty Cash Accounts/chqs to pay in	£ 478.81	£ 12.50
	<b>£ 12,840.52</b>	<b>£ 12,933.10</b>
Profit/Loss for year	-£ 4,207.80	£ 11,970.46
Balance	<b>£ 8,632.72</b>	<b>£ 24,903.56</b>
<b>31/12/25 Represented by :</b>		
Current	£ 8,623.91	£ 12,361.71
Petty Cash/Cheques	£ 8.81	£ 478.81
	<b>£ 8,632.72</b>	<b>£ 12,840.52</b>
Youth Football Fund	£ -	£ 387.50
New Building Project	£ 5,000.00	£ -
Unallocated Funds	£ 3,632.72	£ 12,453.02
	<b>£ 8,632.72</b>	<b>£ 12,840.52</b>

**HANBOROUGH PLAYING FIELD AND VILLAGE HALL**

England & Wales - Charity number 304310

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# Accounts

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## **HPFA AGM report to the Trustees for the 14 months to 31/12/2024**

The solid foundation of regular user bookings for the hall continues, along with Pre-School renting the Greenway Room making the main basis of our income . The main expenditure is insurance , heat & light along with staff wages.

No grants were obtained in this financial period although they are being investigated towards the funding of the proposed extension to the hall.

Between our users, HPFA and the Social Club, fund raising for charity and good causes our income has been £36,558. With outgoings of £36,781 we have a small deficit of £223.

We continue to work closely with the Parish Council in developing plans toward a new Community Hub , holding a village consultation . There were issues with the initial plans so they are being redone and planning permission will hopefully now be applied for in 2025. There is still a way to go before this project is ready to start.

Finally, I would like to thank the committee for all its support and hard work over this past year.

Chairman

Hanborough Playing Fields Association

**Independent Examiner's Report to the trustees of Hanborough Playing Fields Association – registered charity no: 304310**

I report on the accounts of the charity for 14-month period ended 31<sup>st</sup> December 2024 as attached.

**Respective responsibilities of trustees and examiner.**

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, 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 Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement.**

In connection with my examination, no matter has come to my attention.

(1) Which gives me reasonable cause to believe that in any material aspect the requirements

- To keep accounting records in accordance with section 41 of the Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

Have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed : *W Bayliss*

Dated : 10/02/2025

**HANBOROUGH PLAYING FIELDS ASSOCIATION**  
**Receipts & Payments for the 14 month period ended 31/12/2024**

**Charity No: 304310**

<b>Income</b>	<b>14 months to 31/12/24</b>	<b>Year to 31/10/2023</b>
Fundraising	5,543.75	3,444.87
Hall Hire	18,819.65	15,719.40
Insurance for roof	0.00	0.00
Other Income	750.00	600.01
Pitch Fees	1,612.50	0.00
Pre-School Rent	9,833.00	5,830.30
Grants received	0.00	23,131.80
<b>Total Income</b>	<b><u>36,558.90</u></b>	<b><u>48,726.38</u></b>

<b>Expense</b>		
Wages	6,031.52	4,112.85
Cleaning/Waste Disposal	3,922.56	2,406.03
Light & Heat	7,098.59	4,815.90
Equipment	24.99	30,842.40
Fundraising Expenses	2,876.53	898.00
Grass/Hedge Cutting	601.37	902.28
Insurance	9,594.64	7,018.77
Repairs & Maintenance	3,160.96	3,593.79
Sundry Expenses	931.54	363.66
Telephone/Internet	1,403.85	1,155.32
Water Rates & Rates	1,135.03	879.52
<b>Total Expense</b>	<b><u>36,781.58</u></b>	<b><u>56,988.52</u></b>

**Profit/Loss** **-222.68** **-8,262.14**

**Balances B/f 01/11/2023**

Current	£ 12,920.60	£ 21,175.24
Petty Cash Accounts/chqs to pay in	£ 12.50	£ 20.00
	<b>£ 12,933.10</b>	<b>£ 21,195.24</b>
Profit/Loss for year	-£ 222.68	-£ 8,262.14
Balance	<b>£ 12,710.42</b>	<b>£ 12,933.10</b>

**31/12/24 Represented by :**

Current	£ 12,231.61	£ 12,920.60
Petty Cash/Cheques	£ 478.81	£ 12.50
	<b>£ 12,710.42</b>	<b>£ 12,933.10</b>

Maintenance Fund	£ -	£ -
Youth Football Fund	£ 387.50	£ 387.50
Unallocated Funds	£ 12,322.92	£ 12,545.60
	<b>£ 12,710.42</b>	<b>£ 12,933.10</b>

**HANBOROUGH PLAYING FIELD AND VILLAGE HALL**

England & Wales - Charity number 304310

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# Accounts

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### **HPFA AGM report to the Trustees 2023**

Our hall hire increased slightly this year to £15,719 .

We continue to have a good solid foundation of regular user bookings for the hall , along with Pre-School in the greenway Room.

The Sport clubs continue to be supportive and their help managing our facilities is invaluable.

The HPFA has benefited from continued financial support from WODC in the form of 100% rate relief on the building and we obtained grants of £23131 towards the cost of the new mower required to keep the playing fields grass cut .

Between our users, HPFA and the Social Club, fund raising for charity and good causes our income has been £48,726 in the past year. With outgoings of £56,988 of which £30842 was for equipment this has given us a net loss of £8,262 , meaning our unrestricted funds now stand at £12,545.

We continue to work closely with the Parish Council in developing plans toward a new Community Hub , with planning application hoped to be finalised and submitted later in 2024 after consultation with the village.

Finally, I would like to thank the committee for all its support and hard work over this past year.

Chairman

Hanborough Playing Fields Association

## **Independent Examiner's Report to the trustees of Hanborough Playing Fields Association – registered charity no: 304310**

I report on the accounts of the charity for the year ended 31<sup>st</sup> October 2023 as attached.

### **Respective responsibilities of trustees and examiner.**

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, 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 Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement.**

In connection with my examination, no matter has come to my attention.

(1) Which gives me reasonable cause to believe that in any material aspect the requirements

- To keep accounting records in accordance with section 41 of the Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

Have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed : Mary Methley

Dated : 10/04/2024

**HANBOROUGH PLAYING FIELDS ASSOCIATION**  
**Receipts & Payments for the year ended 31/10/2023**

**Charity No: 304310**

<b>Income</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>
Fundraising	3,444.87	1,572.30	840.00	840.00
Hall Hire	15,719.40	14,132.24	4,626.50	10,068.16
Insurance for roof	0.00	0.00	6,450.00	0.00
Other Income	600.01	2,126.00	1,670.44	1,567.14
Pitch Fees	0.00	300.00	795.00	728.50
Pre-School Rent	5,830.30	5,768.00	4,332.50	4,519.40
Grants received	23,131.80	250.00	11,402.13	11,646.71
<b>Total Income</b>	<b>48,726.38</b>	<b>24,148.54</b>	<b>30,116.57</b>	<b>29,369.91</b>
<b>Expense</b>				
Wages	4,112.85	3,898.75	3,328.50	3,692.70
Cleaning/Waste Disposal	2,406.03	2,715.40	1,401.08	1,711.25
Light & Heat	4,815.90	5,635.41	4,077.62	4,963.65
Equipment	30,842.40	0.00	0.00	113.76
Fundraising Expenses	898.00	1,730.00	960.43	0.00
Grass/Hedge Cutting	902.28	1,285.86	1,480.00	1,195.00
Insurance	7,018.77	5,320.27	4,463.31	4,263.81
Repairs & Maintenance	3,593.79	6,310.80	2,473.98	6,262.95
Sundry Expenses	363.66	252.69	359.64	662.56
Telephone	1,155.32	992.40	797.04	905.16
Water Rates & Rates	879.52	654.73	1,354.69	1,657.44
<b>Total Expense</b>	<b>56,988.52</b>	<b>28,796.31</b>	<b>20,696.29</b>	<b>25,428.28</b>
<b>Profit/Loss</b>	<b>-8,262.14</b>	<b>-4,647.77</b>	<b>9,420.28</b>	<b>3,941.63</b>
<b>Balances B/f 01/11/2022</b>				
Current	£ 21,175.24	£ 25,767.03	£ 16,420.75	£ 11,563.12
Petty Cash Accounts/chqs to pay in	£ 20.00	£ 75.98	£ 1.98	£ 917.98
	<b>£ 21,195.24</b>	<b>£ 25,843.01</b>	<b>£ 16,422.73</b>	<b>£ 12,481.10</b>
Profit/Loss for year	-£ 8,262.14	-£ 4,647.77	£ 9,420.28	£ 3,941.63
Balance	<b>£ 12,933.10</b>	<b>£ 21,195.24</b>	<b>£ 25,843.01</b>	<b>£ 16,422.73</b>
<b>31/10/23 Represented by :</b>				
Current	£ 12,920.60	£ 21,175.24	£ 25,767.03	£ 16,420.75
Petty Cash/Cheques	£ 12.50	£ 20.00	£ 75.98	£ 1.98
	<b>£ 12,933.10</b>	<b>£ 21,195.24</b>	<b>£ 25,843.01</b>	<b>£ 16,422.73</b>
DeFib restricted Fund	£ -	£ -	£ -	£ 165.80
Maintenance Fund	£ -	£ 7,000.00	£ 7,277.30	£ 827.30
Youth Football Fund	£ 387.50	£ 387.50		
Unallocated Funds	£ 12,545.60	£ 13,807.74	£ 18,565.71	£ 16,256.93
	<b>£ 12,933.10</b>	<b>£ 21,195.24</b>	<b>£ 25,843.01</b>	<b>£ 17,250.03</b>

Chairman Steve Nicholls

Treasurer Wendy Bayliss

I confirm this represents a true record of the financial accounts for Hanborough Playing Field Association from the information provided for the year ended 31 October 2023

**HANBOROUGH PLAYING FIELD AND VILLAGE HALL**

England & Wales - Charity number 304310

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# Accounts

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## **HPFA AGM report to the Trustees 2021**

2021 with Covid still at large was once again challenging year.

Our hall hire was less than £5000 , what has helped keep us viable has been the Covid grants received of over £11,000 and the fact that Pre-School were still able to run and thus pay us a valuable source of rent.

We continue to have a good solid foundation of regular user bookings for the hall when covid restrictions allow so we are hopeful we can build on these going forward.

2021 we did see the return of the hugely successful “Party at the Pav”, which is a free to enter event for the whole village, hosted by the HPFA.

The Sport clubs have been as supportive as ever and their help managing our facilities is invaluable. It is great to see the success they are having and in particular the football club is doing very well ,

The HPFA has benefited from continued financial support from WODC in the form of 100% rate relief on the building.

Between our users, HPFA and the Social Club, fund raising for charity and good causes our income has been £30,116.57 in the past year. With outgoings of £20,696.29 this has given us a net profit of £9,420.28. It has to be remembered that we received the £11,402 in grants and an insurance refund claim for roof work of £6,450 without which our balance sheet would be very different! This if anything demonstrates how challenging this year has once again been!

The HPFA’s tractor shed has been relocated from its current location to a new site adjacent to the garages by the football pitch.

We continue to work with the Parish Council in developing plans toward a new Community Hub.

Finally, I would like to thank the committee for all its support and hard work over this past year.

Chairman

Hanborough Playing Fields Association

**HANBOROUGH PLAYING FIELDS ASSOCIATION**  
**Receipts & Payments for the year ended 31/10/2021**

**Charity No: 304310**

<b>Income</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
Fundraising	840.00	840.00	2,912.05
Hall Hire	4,626.50	10,068.16	14,247.61
Insurance for roof	6,450.00	0.00	0.00
Other Income	1,670.44	1,567.14	400.00
Pitch Fees	795.00	728.50	993.50
Pre-School Rent	4,332.50	4,519.40	4,591.95
Grants received	11,402.13	11,646.71	1,500.00
<b>Total Income</b>	<b><u>30,116.57</u></b>	<b><u>29,369.91</u></b>	<b><u>24,645.11</u></b>
<b>Expense</b>			
Wages	3,328.50	3,692.70	4,654.80
Cleaning	793.50	819.57	537.57
Sewage & Waste Disposal	607.58	891.68	1,018.08
Light & Heat	4,077.62	4,963.65	6,114.33
Equipment	0.00	113.76	966.35
Fundraising Expenses	960.43	0.00	770.00
Grass/Hedge Cutting	1,480.00	1,195.00	1,370.00
Grant for Equipment to PC			500.00
Insurance	4,463.31	4,263.81	4,027.46
Repairs & Maintenance	2,473.98	6,262.95	2,123.49
Sundry Expenses	359.64	662.56	719.87
Telephone	797.04	905.16	1,177.08
Water Rates & Rates	1,354.69	1,657.44	11.45
<b>Total Expense</b>	<b><u>20,696.29</u></b>	<b><u>25,428.28</u></b>	<b><u>23,990.48</u></b>
	<b>Profit/Loss</b>		
	<b><u>9,420.28</u></b>	<b><u>3,941.63</u></b>	<b><u>654.63</u></b>
<b>Balances B/f 01/11/2020</b>			
Current	£ 16,420.75	£ 11,563.12	£ 11,292.07
Petty Cash Accounts/chqs to pay in	£ 1.98	£ 917.98	£ 534.40
	<b>£ 16,422.73</b>	<b>£ 12,481.10</b>	<b>£ 11,826.47</b>
Profit/Loss for year	£ 9,420.28	£ 3,941.63	£ 654.63
Balance	<b>£ 25,843.01</b>	<b>£ 16,422.73</b>	<b>£ 12,481.10</b>
<b>31/10/21 Represented by :</b>			
Current	£ 25,767.03	£ 16,420.75	£ 11,563.12
Petty Cash/Cheques	£ 75.98	£ 1.98	£ 917.98
	<b>£ 25,843.01</b>	<b>£ 16,422.73</b>	<b>£ 12,481.10</b>
DeFib restricted Fund	£ -	£ 165.80	£ 398.00
Roof Repair Fund	£ 6,450.00	£ -	£ -
Toilet Refurbishment Fund	£ 827.30	£ 827.30	£ 827.30
Unallocated Funds	£ 18,565.71	£ 15,429.63	£ 11,255.80
	<b>£ 25,843.01</b>	<b>£ 16,422.73</b>	<b>£ 12,481.10</b>

Chairman Steve Nicholls

Treasurer Wendy Bayliss

This represents a true record of the financial accounts for Hanborough Playing Field Association from the information provided for the year ended 31 October 2021

**Independent Examiner's Report to the trustees of Hanborough Playing Fields Association – registered charity no: 304310**

I report on the accounts of the charity for the year ended 31<sup>st</sup> October 2021 as attached.

**Respective responsibilities of trustees and examiner.**

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, 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 Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement.**

In connection with my examination, no matter has come to my attention.

(1) Which gives me reasonable cause to believe that in any material aspect the requirements

- To keep accounting records in accordance with section 41 of the Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

Have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Mary Methley*

Dated 24/06/22