

# CAYTON PLAYING FIELDS ASSOCIATION

England & Wales · Charity number 505097

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1976-04-27

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

## Contact

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**Address** 24 Nesfield Close  
Cayton  
Scarborough  
North Yorkshire  
YO11 3UR

**Phone** 01723583683

**Email** [neil.duell@wasley-chapman.co.uk](mailto:neil.duell@wasley-chapman.co.uk)

## Activities

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**Objects:** RECREATION GROUND FOR THE BENEFIT OF INHABITANTS OF THE PARISH OF CAYTON.

**Activities:** The charity continues to derive most of its income from the operations of a licensed registered club within its premises. The possibility of separating the charity's activities and assets from those of the licensed club has been discussed, however the separation could be a difficult task and could involve professional costs far in excess of any benefits which might accrue from doing so.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** Other Defined Groups

## Geography

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- **Area of benefit:** PARISH OF CAYTON
- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£177,000	£104,000	-	-
2024-02-29	£156,072	£167,850	-	-
2023-02-28	£178,487	£161,955	-	-
2022-02-28	£143,592	£141,237	-	-
2021-02-28	£85,984	£78,767	-	-

## Trustees

Name	Role	Appointed
<b>ROBERT GOODWILL</b>	Chair	2013-08-05
Adam James Haigh		2024-04-09
JENNIFER CAYGILL		2024-04-09
Jordan David Gallagher Atkinson		2024-04-09
KIM GOODWILL		2013-08-05

**CAYTON PLAYING FIELDS ASSOCIATION**

England & Wales - Charity number 505097

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# Accounts

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## Trustees' Annual Report for the period

From 01.03.2024

Period start date To 28.02.2025

Period end date

Charity name: Cayton Playing Fields Association

Charity registration number: 505097

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide social activities and a recreation ground for the residents of Cayton
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of playing field facilities for various sports and entertainment and bar facilities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are aware of the guidance issued.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Continuous support to the village and its residents with sport, annual events i.e. Gala Day and entertainment facilities and use of such facilities for private functions.

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Current account balance £3149.02
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Cayton Playing Fields Association
Other name the charity uses	
Registered charity number	505097
Charity's principal address	Station Road Cayton Scarborough YO11 3TG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
	Rob Goodwill	Chairman		
2	Jordan Atkinson	Vice Chairman		
3	Jennifer Caygill	Secretary		
4	Kim Goodwill	Bar Manager		
5	Bev Pollard			
6	Darren Pollard			
7	Adam Haigh			
8	Keith Paddock			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

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

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

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## Other optional information

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# Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	<i>Jennifer Caygill</i>
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Full name(s)

	Jennifer Sara Caygill
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Position (eg Secretary,  
Chair, etc)

	Secretary
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Date

26 <sup>th</sup> August 2025
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# Cayton Playing Fields Association

## Profit and Loss

March 2024 - February 2025

	TOTAL
Income	
4000 Bar sales net of VAT	165,822.47
4001 Memberships	2,805.99
4002 Bandit	3,320.00
4003 Pool Table	1,219.00
4006 Lotto Machine Income	3,544.68
Advertising Income	187.50
<b>Total Income</b>	<b>£176,899.64</b>
Cost of Sales	
5000 Bar Purchases	91,399.32
5015 Opening Stock	3,396.90
5100 Closing Stock	-4,200.00
<b>Total Cost of Sales</b>	<b>£90,596.22</b>
<b>GROSS PROFIT</b>	<b>£86,303.42</b>
Expenses	
21 Rates	1,543.28
22 Fuel	50.78
4005 Lotto Payout below £50	2,764.66
4007 Lotto Payout Bank	1,047.67
6000 Water Rates	996.81
6200 Sky Tv and TV	3,517.54
6201 Hospitality - Doms/Darts etc	513.50
7000 Wages/Salaries	50,957.24
7006 Employers NI	418.68
7100 Games Machine Expenses	3,418.79
71003 Telephone/Broadband	664.94
7200 Gas and electric	13,474.00
7400 Entertainment	10,320.00
7500 Office costs	641.47
7501 Printing & Stationery	167.96
7600 Accountancy	854.99
7601 Stocktaker	250.00
7610 Insurance	305.10
7800 Repairs and renewals	2,627.00
7801 Ground Maintenance	150.00
7802 Cleaning	355.09
7900 Bank charges and interest	1,298.05
8200 General Expenses	557.67
8202 Licences and Subscriptions	2,248.42
8211 Darts, Doms and Reg Fees	160.00
Legal & Professional Fees	229.17
Machine Games Duty Expense	2,991.01
Payment Processing/POS Costs	1,765.30
<b>Total Expenses</b>	<b>£104,289.12</b>
<b>NET OPERATING INCOME</b>	<b>£ -17,985.70</b>

# Cayton Playing Fields Association

## Profit and Loss

March 2024 - February 2025

	TOTAL
Other Income	
4009 Bank interest	357.95
4010 Coors bonus	1,744.58
4900 Other income	249.83
<b>Total Other Income</b>	<b>£2,352.36</b>
Other Expenses	
9000 Depreciation Expense	1,407.72
Penalties & Interest	1,469.15
<b>Total Other Expenses</b>	<b>£2,876.87</b>
NET OTHER INCOME	<b>£ -524.51</b>
NET INCOME	<b>£ -18,510.21</b>

# Cayton Playing Fields Association

## Balance Sheet

As of February 28, 2025

	TOTAL
Fixed Asset	
Tangible assets	
1 Playing Field 1	1,545.00
10 Childrens Play Area	1,640.00
100 Security	587.60
12 Playing Ground Equip Additions	500.00
15 Ground Works Football	605.04
16 Ground Works Cricket	5,666.00
17 Cellar Extension	9,215.00
2 Playing Field 2	2,553.00
3 Pavilion	18,187.00
4 Buildings	1,463.00
40 Bar Equipment	12,155.00
41 Bar equipment - accumulated depr	-8,638.42
5 Extension	13,640.00
50 Bar fittings	10,708.33
51 Bar fittings accum deprc	-8,651.14
6 Garage	1,243.00
7 New Extension net of grants	18,846.00
8 Playing Field Equipment	21,946.00
9 Playing Field Equipment accum depr	-15,721.16
<b>Total Tangible assets</b>	<b>£87,489.25</b>
<b>Total Fixed Asset</b>	<b>£87,489.25</b>
Cash at bank and in hand	
05074726568563 Current	300.41
1210 Cash	5,098.30
1240 Skipton Building Society	4,318.08
<b>Total Cash at bank and in hand</b>	<b>£9,716.79</b>
Debtors	
1100 Trade Debtors	0.00
<b>Total Debtors</b>	<b>£0.00</b>
Current Assets	
1000 Stock	4,200.00
1101 Other debtors	473.20
1110 Prepayments	305.10
Paymentsense Control	0.00
<b>Total Current Assets</b>	<b>£4,978.30</b>
<b>NET CURRENT ASSETS</b>	<b>£14,695.09</b>
Creditors: amounts falling due within one year	
Trade Creditors	
2100 Trade Creditors	6,006.62
<b>Total Trade Creditors</b>	<b>£6,006.62</b>

# Cayton Playing Fields Association

## Balance Sheet

As of February 28, 2025

	TOTAL
Current Liabilities	
2101 Accruals	160.00
2210 PAYE Payable	-451.66
2220 Wages Payable	0.00
MGD Liability	5,501.20
Payment in Advance	8,530.42
Trustees Loan Account	980.00
VAT Control	-1,052.65
VAT Suspense	7,882.84
<b>Total Current Liabilities</b>	<b>£21,550.15</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£27,556.77</b>
NET CURRENT ASSETS (LIABILITIES)	<b>£ -12,861.68</b>
TOTAL ASSETS LESS CURRENT LIABILITIES	<b>£74,627.57</b>
TOTAL NET ASSETS (LIABILITIES)	<b>£74,627.57</b>
Capital and Reserves	
Retained Earnings	93,137.78
Profit for the year	-18,510.21
<b>Total Capital and Reserves</b>	<b>£74,627.57</b>

## Section A

## Independent Examiner's Report

Report to the trustees of	Cayton Playing Fields Association		
On accounts for the year ended	28 February 2025	Charity no	505097
	Set out on pages 1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **28/02/2025**.

**Responsibilities and basis of report**

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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

Signed:  Date: 29/5/2025

Name: Valerie E Hall (Rural Accounting)

Relevant professional qualification(s) or body (if any): Institute of Accountants and Bookkeepers (FIAB)

Address: Rural Accounting  
Unit 3-4 Betton Farm, Racecourse Road, East Ayton, Scarborough  
North Yorkshire, YO13 9HT

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide brief details of any items that the examiner wishes to disclose.

**CAYTON PLAYING FIELDS ASSOCIATION**

England & Wales - Charity number 505097

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# Accounts

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### Trustees' Annual Report for the period

From 1.3.2023 Period start date To 29.2.2024 Period end date

Charity name: CAYTON PLAYING FIELDS ASSOCIATION

Charity registration number: 505097

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide social activities and a recreation ground for the inhabitants of Cayton
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	provision of playing field facilities for sport, i.e. football, rugby, cricket etc. entertainment & bar facilities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are aware of the guidance issued.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Continuous support to the village and its residents with sporting and entertainment facilities.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Current A/c balance. £11495.00
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held for unforeseen expenditure.
Amount of reserves held	Para 1.22	£6582.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

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

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ROBERT GOODWILL	JENNIFER SICA RAYGILL
Position (eg Secretary, Chair, etc)	CHAIRMAN	SECRETARY

Date

3.11.2024.
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Members of the Management Committee are the Trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	CAYTON PLAYING FIELDS ASSOCIATION
Other name the charity uses	
Registered charity number	505097
Charity's principal address	STATION ROAD CAYTON SCARBOROUGH.

CAYTON PLAYING FIELDS ASSOCIATION

FINANCIAL ACCOUNTS FOR THE  
YEAR ENDED 29 FEBRUARY 2024

**CAYTON PLAYING FIELDS ASSOCIATION**

**FINANCIAL ACCOUNTS FOR THE**

**YEAR ENDED 29 FEBRUARY 2024**

**CONTENTS**

1. Accountants' Report
2. Trading and Profit and Loss Account
3. Balance Sheet
4. Schedule of Fixed Assets

CAYTON PLAYING FIELDS ASSOCIATION

FINANCIAL ACCOUNTS FOR THE

YEAR ENDED 29 FEBRUARY 2024

Chartered Accountants' Report to

The Members of Cayton Playing Fields Association

In accordance with our terms of engagement we have compiled the financial statements of Cayton Playing Fields Association as set out on pages 2 to 4 from the accounting records and information and explanations which have been given to us.

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than yourselves for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the financial statements for the year ended 28 February 2021 and have acknowledged your responsibility for them, and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations which you have given to us and we do not, therefore, express any opinion on the financial statements.



M Wasley Chapman & Co  
Chartered Accountants  
8a Pavilion Square  
Scarborough  
North Yorkshire  
YO11 2JT

07/11/2024

CAYTON PLAYING FIELDS ASSOCIATION  
TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 29 FEBRUARY 2024

	<u>2024</u>	<u>2023</u>
Sales	139,262	146,495
<b>Cost of Sales</b>		
Opening Stock	5,056	4,500
Bar Purchases	82,002	77,218
Closing Stock	(3,397)	(5,056)
<b>GROSS PROFIT</b>	<u>83,862</u>	<u>76,661</u>
	55,600	69,835
<b>Other Income</b>		
Machine Receipts	4,357	5,975
Subscriptions	3,626	3,127
Building Society Interest	78	76
Rental	2,200	
Raffle	6,550	3,589
Cash Difference per records provided	<u>16,811</u>	<u>19,225</u>
		31,983
<b>Expenditure</b>		
Wages	46,710	45,961
Stocktaker	150	200
Telephone	1,017	1,017
Stationery, Postage and Adverts	257	456
Repairs and Renewals	96	1,253
Ground Maintenance	1,582	453
Sky and BT Rental	3,130	2,554
Sundry Expenses	2,502	4,556
Entertainment	13,052	10,522
Accountancy Charges	737	25
Licences		681
Rates and Water	3,423	2,593
Insurance	1,597	970
Light and Heat	8,099	7,006
Lottery	4,504	<u>5,897</u>
	85,848	84,145
<b>Finance Costs</b>		
Bank Charges	932	766
Card Machine Costs	1,303	383
<b>Depreciation and Scrapped Equipment</b>		
Bar Filings	428	503
Equipment	571	2,895
Playground Equipment	659	<u>671</u>
	1,657	4,069
<b>NET SURPLUS/(DEFICIT) BEFORE EXCEPTIONAL ITEMS</b>	<u>(17,330)</u>	<u>13,613</u>

**CAYTON PLAYING FIELDS ASSOCIATION**

**BALANCE SHEET**

**AS AT 29 FEBRUARY 2024**

	<u>2024</u>	<u>2023</u>
<b><u>FIXED ASSETS</u></b>	86,596	87,754
<b><u>CURRENT ASSETS</u></b>		
Stocks	3,397	5,056
Debitors & Prepayments	165	634
Building Society Account	6,582	14,877
Bank Account	11,495	2,712
Cash in Hand	1,500	1,931
	<u>23,138</u>	<u>25,011</u>
<b><u>CURRENT LIABILITIES</u></b>		
Creditors	16,596	2,297
<b><u>NET CURRENT ASSETS</u></b>	6,542	22,714
	<u>93,138</u>	<u>110,468</u>
<b><u>REPRESENTED BY :</u></b>		
<b><u>CAPITAL ACCOUNT</u></b>		
Balance Brought Forward	110,468	96,855
Surplus/(Deficit) For The Year Per Appropriation Account	(17,330)	13,613
	<u>93,138</u>	<u>110,468</u>

Signed on behalf of the Committee :



Mr R Goodwill - Chairman



Mr P Calvet - Treasurer

**Approved by the Committee on DATE**

31/10/2024

CAYTON PLAYING FIELDS ASSOCIATION

SCHEDULE OF FIXED ASSETS

FOR YEAR ENDED 29 FEBRUARY 2024

	<u>Cost at Start £</u>	<u>Additions at Cost £</u>	<u>Elimination at Cost £</u>	<u>Depreciation to Date £</u>	<u>Book Value at End £</u>
Playing Field Equipment	21,946	500		(15,161)	7,285
Bar Equipment	11,386	0	0	(8,153)	3,233
Bar Fittings	10,708	0	0	(8,288)	2,420
	<u>44,040</u>	<u>500</u>	<u>0</u>	<u>(31,602)</u>	<u>12,938</u>
Playing Field 1	1,545	-	-	-	1,545
Playing Field 2	2,553	-	-	-	2,553
Pavilion	18,187	-	-	-	18,187
Buildings	1,463	-	-	-	1,463
Extension	13,640	0	-	-	13,640
Garage	1,243	-	-	-	1,243
New Extension less Grants	18,846	-	-	-	18,846
Cellar Extension	9,215	-	-	-	9,215
Ground Works Football	442	-	-	-	442
Groundworks Cricket	4,296	-	-	-	4,296
Security	588	-	-	-	588
Children's Play Area Improvements Grants received	3,390 (1,750)	-	-	-	3,390 (1,750)
<u>Cricket Practice Area</u>					
Total Cost	18,650	-	-	-	18,650
Contributed by Cricket Club	(18,650)	-	-	-	(18,650)
	<u>117,698</u>	<u>500</u>	<u>0</u>	<u>(31,602)</u>	<u>86,596</u>

**CAYTON PLAYING FIELDS ASSOCIATION**  
**C 331**

**YEAR ENDED 29 FEBRUARY 2024**

<u>Creditors &amp; Accruals</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>
<u>Sage P/Ledger Balances</u>	1,501.96	3,059.16	4,752.89
<u>Accruals</u>			
Accountancy	190.00	190.00	165.00
Charity Form			
Gas		190.00	165.00
Payment in Advance MCBC	10,000.00		
PAYE	693.46	(2,172.54)	187.49
VAT - submitted	2,289.22	446.21	1,073.37
Game Machine Bandit Duty	1,921.57	774.01	612.00
	<u>16,596.21</u>	<u>2,296.84</u>	<u>6,790.75</u>

CAYTON PLAYING FIELDS ASSOCIATION

FINANCIAL ACCOUNTS FOR THE

YEAR ENDED 29 FEBRUARY 2024

Chartered Accountants' Report to

The Members of Cayton Playing Fields Association

In accordance with our terms of engagement we have compiled the financial statements of Cayton Playing Fields Association as set out on pages 2 to 4 from the accounting records and information and explanations which have been given to us.

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than yourselves for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the financial statements for the year ended 28 February 2021 and have acknowledged your responsibility for them, and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations which you have given to us and we do not, therefore, express any opinion on the financial statements.



M Wasley Chapman & Co  
Chartered Accountants  
8a Pavilion Square  
Scarborough  
North Yorkshire  
YO11 2JT

07/11/2024

**CAYTON PLAYING FIELDS ASSOCIATION**

England & Wales - Charity number 505097

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# Accounts

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# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date **010322** Period end date **280223**

Charity name **GATTON PLAYING FIELDS ASSOCIATION** Charity No (if any) **505097**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TODAY FERRUCARIE MEMBERS OF THE ASSOCIATION TOGETHER DO THEM MUTUAL INTERESTS BY PROVIDING SOCIAL INTERCOURSE, SPORTING AND RECREATION / PROVISION OF RECREATION FACILITIES AND MAINTENANCE OF THE PLAYING FIELDS AND THE FACILITIES PROVIDED FOR THE USE OF MEMBERS AND THE PUBLIC OF THE PARISH OF GATTON
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	CONTINUED PROVISION & DEVELOPMENT OF SPORTS TEAMS FOR JUNIORS AND ADULTS OF THE PARISH -

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	<b>SORP reference</b>	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	CONTINUED PROVISION & DEVELOPMENT OF SPORTS TEAMS - NEW INCLUDING RUGBY/LADIES & JUNIORS / CRICKET TEAMS JUNIOR + ADULT FOOTBALL

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES ARE RETAINED TO A SUFFICIENT LEVEL TO FUND ARRANGING AND POSSIBLE FUTURE EXPENDITURE OF CAPITAL PROJECTS
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CONVEYANCE
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	COMMITTEE MEMBERS (ASSOCIATION)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	APPOINTED BY MEMBERS AND COMMITTEE BY AGM EACH YEAR

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	CONVEYANCE DATE: 16 OCTOBER 1969 CONTAINS DECLARATION OF TRUST APPROPRIATE FEB CHARITABLE STATUS DATED 29TH MARCH 1976.
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	CAYTON PLAYING FIELDS ASSOCIATION
Other name the charity uses	
Registered charity number	505097
Charity's principal address	C/O ROBERT GOODWILL 24 NORFIELD CLOSE CAYTON, SCARLEBOROUGH YO11 3UE

### 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	ROBERT GOODWILL CHAIRMAN		
2	STEVE COX <del>SECRETARY</del>		
3	PAUL CAWLEY TROASURER		
4	KIM GOODWILL		
5	ION MARSHALL		
6	ADAM HAYGHT		
7	SAMUEL BELLIS		
8	JACOB ATRINSON		
9			
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16			
17			
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19			
20			

## Reference and Administrative details (cont)

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

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

Type of adviser	Name	Address
ACCOUNTANTS	M. WATSON CHAPELTON	54 WESTBOROUGH, SCARBOROUGH YO11 1SW.
SOLICITORS	ANDREW JACKSON	MARINA COURT, CASTLE STREET HULL, HU1 1TS.

#### Name of chief executive or names of senior staff members (Optional information)

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#### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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#### Other optional information

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# Declarations

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

**Signed on behalf of the charity's trustees**

	
PAUL CRAWFERT	
TREASURER	

CAYTON PLAYING FIELDS ASSOCIATION

FINANCIAL ACCOUNTS FOR THE  
YEAR ENDED 28 FEBRUARY 2023

CAYTON PLAYING FIELDS ASSOCIATION

FINANCIAL ACCOUNTS FOR THE

YEAR ENDED 28 FEBRUARY 2023

CONTENTS

1. Accountants' Report
2. Trading and Profit and Loss Account
3. Balance Sheet
4. Schedule of Fixed Assets

**CAYTON PLAYING FIELDS ASSOCIATION**  
**FINANCIAL ACCOUNTS FOR THE**  
**YEAR ENDED 28 FEBRUARY 2023**

**Chartered Accountants' Report to**

**The Members of Cayton Playing Fields Association**

In accordance with our terms of engagement we have compiled the financial statements of Cayton Playing Fields Association as set out on pages 2 to 4 from the accounting records and information and explanations which have been given to us.

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than yourselves for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the financial statements for the year ended 28 February 2021 and have acknowledged your responsibility for them, and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations which you have given to us and we do not, therefore, express any opinion on the financial statements.

M Wasley Chapman & Co  
Chartered Accountants  
8a Pavilion Square  
Scarborough  
North Yorkshire  
YO11 2JT

25 April 2023

**GAYTON PLAYING FIELDS ASSOCIATION**

**TRADING AND PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 28 FEBRUARY 2023**

	2023	2022
<b>Sales:</b>		115,481
<b>Cost of Sales</b>		
Opening Stock	4,500	4,500
Purchases	77,218	61,693
Closing Stock	<u>(5,056)</u>	<u>(4,500)</u>
	76,661	61,693
<b>GROSS PROFIT</b>	<u>69,835</u>	<u>53,789</u>
<b>Other Income</b>		
Machine Receipts	5,975	2,180
Subscriptions	3,127	4,200
Cash from Machine		52
Building Society/ Interest	76	8,592
Gifts/Grant		2,346
Rental		9,921
Raffle		<u>28,111</u>
Grants	3,589	
Carriage	<u>19,225</u>	
Cash Differences/ records provided	<u>31,993</u>	
	84,145	77,763
<b>Expenses:</b>		
Wages	45,961	47,863
Car and Van work		3,799
Insurance		
Printing	200	300
Telephone	1,017	969
Stationery, Postage and Adverts	456	252
Repairs and Renewals	1,253	757
Ground Maintenance	453	3,208
Gifts and Donations	2,554	1,822
Stamps/ Expenses	4,598	2,771
Entertainment	10,522	7,340
Accommodation/ Charges	25	85
Licences	681	356
Rates and Water	2,593	1,954
Insurance	970	1,773
Light and Heat	7,006	4,515
Liberty	<u>5,697</u>	
	84,145	77,763
<b>Finance Costs</b>		
Bank Charges	766	921
Card Machine Costs	383	860
<b>Depreciation and Scrapped Equipment</b>		
Equipments	503	424
Equipment	2,895	619
Playground Equipment	<u>671</u>	<u>619</u>
	4,069	1,662
<b>NETS PROFIT BEFORE EXCEPTIONAL ITEMS</b>	<u>13,613</u>	<u>2,475</u>

CAYTON PLAYING FIELDS ASSOCIATION

BALANCE SHEET

AS AT 28 FEBRUARY 2023

	2023	2022
<b>FIXED ASSETS</b>		
	87,754	74,250
<b>CURRENT ASSETS</b>		
Stocks	5,056	4,500
Debtors & Prepayments	634	520
Building Society Account	14,677	12,945
Bank Account	2,712	11,031
Cash In Hand	1,931	400
	<u>25,011</u>	<u>29,395</u>

**CURRENT LIABILITIES**

Creditors

2,297

6,791

**NET CURRENT ASSETS**

22,714

22,604

110,468

96,855

**RESERVED BY:**

**CAPITAL ACCOUNT**

Balance Brought Forward

96,855

94,300

Surplus/Deficit For The Year Per Appropriation Account


13,613

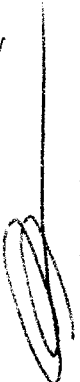
2,475

110,483

96,855

Signed on behalf of the Committee:

  
 Mr R Goodwill - Chairman

  
 Mr P Calver - Treasurer

Approved by the Committee on 25/04/2023

**CAYTON PLAYING FIELDS ASSOCIATION**  
**C 331**

**YEAR ENDED 28 FEBRUARY 2023**

<b><u>Creditors &amp; Accruals</u></b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b><u>Sage P/Ledger Balances</u></b>	3,059.16	4,752.89	194.90
<b><u>Accruals</u></b>			
Accountancy	190.00	165.00	100.00
Charity Form			
Gas			170.00
	190.00	165.00	270.00
PAYE	(2,172.54)	187.49	299.80
VAT - submitted	446.21	1,073.37	406.60
Game Machine Bandit Duty	774.01	612.00	0.00

**2,296.84**   **6,790.75**   **1,171.30**

CAYTON PLAYING FIELDS ASSOCIATION

SCHEDULE OF FIXED ASSETS

FOR YEAR ENDED 28 FEBRUARY 2023

	<u>Cost at Start</u> £	<u>Additions at Cost</u> £	<u>Elimination at Cost</u> £	<u>Depreciation to Date</u> £	<u>Book Value at End</u> £
Playing Field Equipment	21,946	0		(14,502)	7,444
Bar Equipment	9,316	2,070	0	(7,583)	3,803
Bar Fittings	9,500	1,208	0	(7,860)	2,849
	<u>40,762</u>	<u>3,278</u>	<u>0</u>	<u>(29,945)</u>	<u>14,096</u>
Playing Field 1	1,545	-	-	-	1,545
Playing Field 2	2,553	-	-	-	2,553
Pavilions	18,187	-	-	-	18,187
Buildings	1,463	-	-	-	1,463
Extensions	2,240	11,400	-	-	13,640
Garage	1,243	-	-	-	1,243
New Extension less Grants	18,846	-	-	-	18,846
Cellar Extension	9,215	-	-	-	9,215
Ground Works Football	442	-	-	-	442
Groundworks Cricket	4,296	-	-	-	4,296
Security	588	-	-	-	588
Children's Play Area Improvements Grants received	3,390 (1,750)	-	-	-	3,390 (1,750)
<u>Cricket Practice Area</u> Total Cost Contributed by Cricket Club	18,650 (18,650)	-	-	-	18,650 (18,650)
	<u>103,020</u>	<u>14,678</u>	<u>0</u>	<u>(29,945)</u>	<u>87,754</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Charity Playing Fields Association

On accounts for the year ended

28/02/2023 Charity no (if any) 505097

Set out on pages

1-3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 10/03/2024

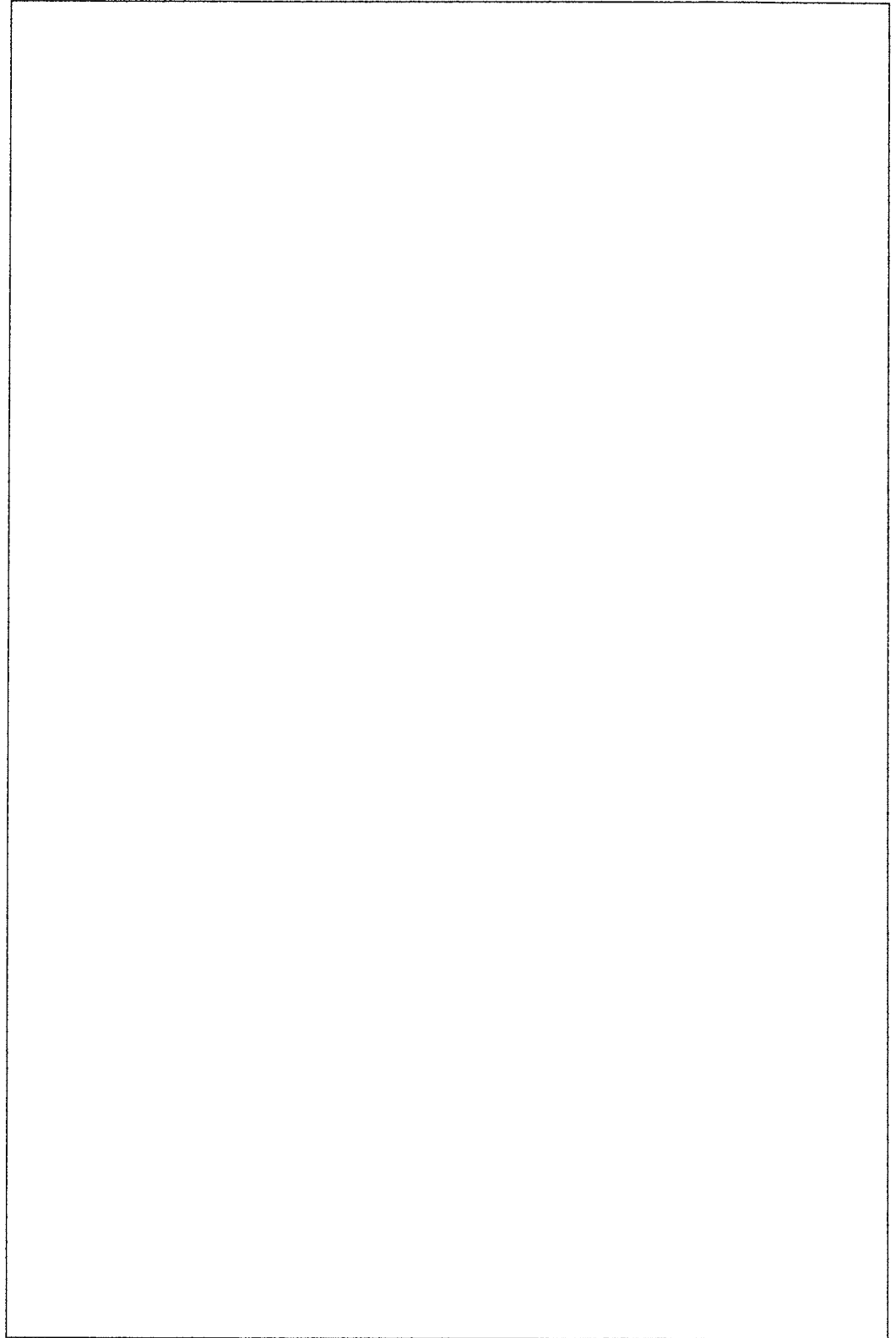
Name: Emma Henderson

Relevant professional qualification(s) or body (if any): ACCA

Address: 84 Westborough, Scarborough, YO11 1JW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**CAYTON PLAYING FIELDS ASSOCIATION**

England & Wales - Charity number 505097

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# Accounts

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# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date  Period end date

Charity name  Charity No (if any)

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO DRAW AND ENCOURAGE MEMBERS OF THE ASSOCIATION FOR THEIR MUTUAL IMPROVEMENT BY PROVIDING SOCIAL INTERACTION, SPORTING AND AMUSEMENTS ALSO PROVIDING OF RECREATION GROUND FOR THE BENEFIT OF THE PARISH OF CAYTON
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	PROVISION & MAINTENANCE OF THE PLAYING FIELDS AND THE FACILITIES - PROVIDED FOR GENERAL USE OF THE MEMBERS AND THE PUBLIC OF THE PARISH OF CAYTON
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	CONTINUED PROVISION & DEVELOPMENT OF SPORTS TEAMS FOR JUNIORS + ADULTS OF THE PARISH OF CAYTON

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES ARE RETAINED TO A SUFFICIENT LEVEL TO FUND PREVIOUS AND FUTURE EXPENDITURE OF CAPITAL PROJECTS
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CONVEYANCE
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTED BY MEMBERS AT EACH A.G.M.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		CONVEYANCE DATE 16/10/1969 CONTAINS <del>THE</del> DECLARATION OF TRUST APPLICATION FOR CHARITABLE STATUS DATED 29/3/1976 —

## Reference and Administrative details

Charity name	CAYTON PLAYING FIELDS ASSOCIATION
Other name the charity uses	
Registered charity number	505097
Charity's principal address	c/o THE TREASURER 7 STATION ROAD, CAYTON SCARBOROUGH YO11 3TG

### 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	ROBERT GOODWILL	CHAIRMAN		
2	GLYNN TOLSON	SECRETARY		
3	PAUL CAWERT	TREASURER		
4	ANDY BARBER			
5	PAUL HANSEN			
6	BRAD PILSBURY	VICE CHAIRMAN		
7	KIM GOODWILL			
8	JOHN MARSHALL			
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19				
20				

## Reference and Administrative details

(cont)

## Corporate trustees – names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

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

Type of adviser	Name	Address
ACCOUNTANTS	M. WASLEY CHARMAN	84 WESTBOROUGH, SCARBOROUGH YO11 1JW *
SOLICITORS	THERPE & CO	17 VALLEY BRIDGE, SCARBOROUGH YO11 2JX

#### Name of chief executive or names of senior staff members (Optional information)

### Exemptions from disclosure



Reason for non-disclosure of key personnel details

### Other optional information

## Declarations

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

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PAUL CAWERT	R. GOODWILL
Position (eg Secretary, Chair, etc)	TREASURER	CHAIRMAN
Date	18/10/22.	

**CAYTON PLAYING FIELDS ASSOCIATION**

**FINANCIAL ACCOUNTS FOR THE**  
**YEAR ENDED 29 FEBRUARY 2022**

**CAYTON PLAYING FIELDS ASSOCIATION**

**FINANCIAL ACCOUNTS FOR THE**

**YEAR ENDED 29 FEBRUARY 2022**

**CONTENTS**

1. Accountants' Report
2. Trading and Profit and Loss Account
3. Balance Sheet
4. Schedule of Fixed Assets

**CAYTON PLAYING FIELDS ASSOCIATION**

**FINANCIAL ACCOUNTS FOR THE**

**YEAR ENDED 29 FEBRUARY 2022**

**Chartered Accountants' Report to**

**The Members of Cayton Playing Fields Association**

In accordance with our terms of engagement we have compiled the financial statements of Cayton Playing Fields Association as set out on pages 2 to 4 from the accounting records and information and explanations which have been given to us.

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than yourselves for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the financial statements for the year ended 28 February 2021 and have acknowledged your responsibility for them, and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations which you have given to us and we do not, therefore, express any opinion on the financial statements.



M Wasley Chapman & Co  
Chartered Accountants  
8a Pavilion Square  
Scarborough  
North Yorkshire  
YO11 2JT

15 July 2022

**CAYTON PLAYING FIELDS ASSOCIATION**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

	<u>2022</u>	<u>2021</u>	<u>2020</u>
<b>Sales</b>	115,481	55,323	124,974
<b>Cost of Sales</b>			
Opening Stock	4,500	4,230	4,230
Bar Purchases	61,693	29,826	63,048
Closing Stock	<u>(4,500)</u>	<u>(4,500)</u>	<u>(4,230)</u>
	<u>61,693</u>	<u>29,556</u>	<u>63,048</u>
<b>GROSS PROFIT</b>	53,789	25,767	61,926
<b>Other Income</b>			
Machine Receipts	2,180	1,139	4,829
Subscriptions	4,200	79	3,404
Cashback Income	52	0	0
Building Society Interest		0	100
CJRS Grant	8,592	15,541	
Rental	820	2,350	<u>8,333</u>
Raffle	2,346	58	
Covid Grants	<u>9,921</u>	<u>11,494</u>	
	28,111	30,661	43,162
			0
<b>Expenditure</b>			890
Wages	47,863	34,577	
Casual Bar work	3,799	0	705
Honorarium		100	551
Stocktaker	300	100	1,165
Telephone	969	219	2,419
Stationery, Postage and Adverts	252	394	1,971
Repairs and Renewals	757	710	3,473
Ground Maintenance	3,208	0	520
Sky and BT Rental	1,822	1,264	8,305
Sundry Expenses	2,771	1,700	540
Entertainment	7,340	2,610	883
Accountancy Charges	85	127	682
Licences	356	180	2,040
Rates and Water	1,954	937	220
Insurance	1,773	683	<u>4,265</u>
Cleaning Expenses		257	
Light and Heat	4,515	4,793	
Lottery		<u>560</u>	
		77,763	49,212
			1,517
<b>Finance Costs</b>			
Bank Charges	921	653	
Card Machine Costs	860	0	
<b>Depreciation and Scrapped Equipment</b>			
Bar Fittings	424	445	523
Equipment	619	499	831
Playground Equipment	<u>619</u>	<u>733</u>	<u>930</u>
		1,662	1,677
			2,284
<b>NET SURPLUS/(DEFICIT) BEFORE EXCEPTIONAL ITEMS</b>	<u>2,475</u>	<u>5,539</u>	<u>(5,343)</u>


CAYTON PLAYING FIELDS ASSOCIATION


BALANCE SHEET

AS AT 28 FEBRUARY 2022

	<u>2022</u>	<u>2021</u>
<b><u>FIXED ASSETS</u></b>	74,250	66,985
<b><u>CURRENT ASSETS</u></b>		
Stocks	4,500	4,500
Debtors & Prepayments	520	1,145
Building Society Account	12,945	11,295
Bank Account	11,031	11,226
Cash in Hand	400	400
	<u>29,395</u>	<u>28,567</u>
<b><u>CURRENT LIABILITIES</u></b>		
Creditors	6,791	1,171
<b><u>NET CURRENT ASSETS</u></b>	22,604	27,395
	<u>96,855</u>	<u>94,380</u>
<b><u>REPRESENTED BY :</u></b>		
<b><u>CAPITAL ACCOUNT</u></b>		
Balance Brought Forward	94,380	88,841
Surplus/(Deficit) For The Year Per Appropriation Account	2,475	5,539
	<u>96,855</u>	<u>94,380</u>

Signed on behalf of the Committee :

  
Mr R Goodwill - Chairman

  
Mr P Calvet - Treasurer

Approved by the Committee on 19/07/2022

**CAYTON PLAYING FIELDS ASSOCIATION**  
**C 331**  
**YEAR ENDED 28TH FEBRUARY 2022**

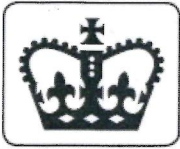
<b><u>Creditors &amp; Accruals</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>	<b><u>2019</u></b>
<b><u>Sage P/Ledger Balances</u></b>	4,752.89	194.90	3,774.23	2,004.41
<b><u>Accruals</u></b>				
Accountancy	165.00	100.00		500.00
Charity Form				175.00
Gas		170.00	170.00	170.00
S Jepson stocktake				0.00
Bank Charges				
y Water			20.00	20.00
	165.00	270.00	190.00	865.00
PAYE	187.49	299.80	865.60	313.36
VAT - submitted	1,073.37	406.60	1,327.67	1,048.47
Game Machine Bandit Duty	612.00	0.00	78.96	85.66
	<u>6,790.75</u>	<u>1,171.30</u>	<u>6,236.46</u>	<u>4,316.90</u>

**CAYTON PLAYING FIELDS ASSOCIATION**

**SCHEDULE OF FIXED ASSETS**

**FOR YEAR ENDED 28 FEBRUARY 2022**

	<u>Cost at Start</u> £	<u>Additions at Cost</u> £	<u>Elimination at Cost</u> £	<u>Depreciation to Date</u> £	<u>Book Value at End</u> £
Playing Field Equipment	21,946	0		(14,502)	7,444
Bar Equipment	9,316	0	0	(6,912)	2,405
Bar Fittings	9,500	0	0	(7,356)	2,144
	<u>40,762</u>	<u>0</u>	<u>0</u>	<u>(28,770)</u>	<u>11,992</u>
Playing Field 1	1,545	-	-	-	1,545
Playing Field 2	2,553	-	-	-	2,553
Pavilion	18,187	-	-	-	18,187
Buildings	1,463	-	-	-	1,463
Extension	2,240	-	-	-	2,240
Garage	1,243	-	-	-	1,243
New Extension less Grants	18,846	-	-	-	18,846
Cellar Extension	9,215	-	-	-	9,215
Ground Works Football	442	-	-	-	442
Groundworks Cricket	4,296	-	-	-	4,296
Security	588	-	-	-	588
Children's Play Area Improvements	3,390	-	-	-	3,390
Grants received	(1,750)	-	-	-	(1,750)
<u>Cricket Practice Area</u>					
Total Cost	18,650	-	-	-	18,650
Contributed by Cricket Club	(18,650)	-	-	-	(18,650)
	<u>103,020</u>	<u>0</u>	<u>0</u>	<u>(28,770)</u>	<u>74,250</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Charity Playing Fields Association

**On accounts for the year  
ended**

28/02/2022

**Charity no  
(if any)**

505097

**Set out on pages**

1-3

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

10/03/2023

**Name:**

Emma Henderson

**Relevant professional  
qualification(s) or body  
(if any):**

ACCA

**Address:**

84 Westborough

Scarborough

YO11 1JW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**CAYTON PLAYING FIELDS ASSOCIATION**

England & Wales - Charity number 505097

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# Accounts

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# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date  Period end date

Charity name  Charity No (if any)

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO DRAW AND ENCOURAGE MEMBERS OF THE ASSOCIATION FOR THEIR MUTUAL IMPROVEMENT BY PROVIDING SOCIAL INTERACTION / SPORTING + AMUSEMENTS ALSO PROVISION OF RECREATION CIRCUIND FOR THE
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	BENEFIT OF THE PARISH OF CAYTON PROVISION + MAINTENANCE OF THE PLAYING FIELDS AND THE FACILITIES PROVIDED FOR GENERAL USE OF THE MEMBERS AND THE PUBLIC OF THE PARISH OF CAYTON.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	CONTINUED PROVISION & DEVELOPMENT OF SPORTS TEAMS FOR JUNIORS & ADULTS OF THE PARISH OF CITYTON

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES ARE RETAINED TO A SUFFICIENT LEVEL TO FUND PREVIOUS + FUTURE EXPENDITURE OF CAPITAL PROJECTS
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CONVEYANCE
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTED BY MEMBERS AT EACH A.G.M

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		CONVEYANCE DATE 16/11/1969 CONTAINS DECLARATION OF TRUST APPLICATION FOR CHARITABLE STATUS DATED 29/3/76

## Reference and Administrative details

Charity name	Crayton Playing Fields Association
Other name the charity uses	
Registered charity number	505097
Charity's principal address	c/o THE TREASURER 7 STATION ROAD, CRAYTON, SCARBOROUGH  YO11 3TG.

### 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	ROBERT GOODWIN	CHAIRMAN		
2	STEVE COX	SECRETARY		
3	PAL CALVERT	TREASURER		
4	KIM GOODWIN			
5	JON MARSHALL			
6	JAMES BOWES			
7	JORDAN CIALLATHEK ATKINSON.			
8	LAURA COX.			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

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

Type of adviser	Name	Address
ACCOUNTANTS	M. NABBY CHAAMAN & CO	84 WESTBOROUGH, SCARBOROUGH YO11 1JW

#### Name of chief executive or names of senior staff members (Optional information)

#### Exemptions from disclosure



Reason for non-disclosure of key personnel details

#### Other optional information

## Declarations

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

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PAUL CAWELL.	R. GOODWILL
Position (eg Secretary, Chair, etc)	TREASURER	CHAIRMAN
Date	03/03/2022	

**CAYTON PLAYING FIELDS ASSOCIATION**

**FINANCIAL ACCOUNTS FOR THE**

**YEAR ENDED 29 FEBRUARY 2021**

**Chartered Accountants' Report to**

**The Members of Cayton Playing Fields Association**

In accordance with our terms of engagement we have compiled the financial statements of Cayton Playing Fields Association as set out on pages 2 to 4 from the accounting records and information and explanations which have been given to us.

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than yourselves for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the financial statements for the year ended 28 February 2021 and have acknowledged your responsibility for them, and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations which you have given to us and we do not, therefore, express any opinion on the financial statements.

M Wasley Chapman & Co  
Chartered Accountants  
8a Pavilion Square  
Scarborough  
North Yorkshire  
YO11 2JT

08 December 2021

**CAYTON PLAYING FIELDS ASSOCIATION**

**FINANCIAL ACCOUNTS FOR THE**

**YEAR ENDED 28 FEBRUARY 2021**

**CONTENTS**

1. Accountants' Report
2. Trading and Profit and Loss Account
3. Balance Sheet
4. Schedule of Fixed Assets

**CAYTON PLAYING FIELDS ASSOCIATION**

**FINANCIAL ACCOUNTS FOR THE  
YEAR ENDED 29 FEBRUARY 2020**

**CAYTON PLAYING FIELDS ASSOCIATION**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 29 FEBRUARY 2021**

	<b><u>2021</u></b>	<b><u>2020</u></b>
<b>Sales</b>	55,323	124,974
<b><u>Cost of Sales</u></b>		
Opening Stock	4,230	4,230
Bar Purchases	29,826	63,048
Closing Stock	<u>(4,500)</u>	<u>(4,230)</u>
	<u>29,556</u>	<u>63,048</u>
<b><u>GROSS PROFIT</u></b>	<u>25,767</u>	<u>61,926</u>
<b><u>Other Income</u></b>		
Machine Receipts	1,139	4,829
Subscriptions	79	3,404
Perimeter Advertising	0	0
Building Society Interest	0	100
CJRS Grant	15,541	
Rental	2,350	
Raffle	58	
Covid Grants	<u>11,494</u>	
	<u>30,661</u>	<u>8,333</u>
<b><u>Expenditure</u></b>		
Wages	34,577	43,162
Agency Staff	0	0
Honorarium	100	890
Stocktaker	100	
Telephone	219	705
Stationery, Postage and Adverts	394	551
Hire of Equipment	0	1,165
Repairs and Renewals	710	2,419
Ground Maintenance	0	1,971
Sky and BT Rental	1,264	3,473
Sundry Expenses	1,700	520
Entertainment	2,610	8,305
Accountancy Charges	127	540
Licences	180	893
Rates and Water	937	682
Insurance	683	2,040
Cleaning Expenses	257	220
Light and Heat	4,793	4,265
Lottery	<u>560</u>	
	<u>49,212</u>	<u>71,801</u>
<b><u>Finance Costs</u></b>		
Bank Charges	653	1,517
<b><u>Depreciation and Scrapped Equipment</u></b>		
Bar Fittings	445	523
Equipment	499	831
Playground Equipment	<u>733</u>	<u>930</u>
	<u>1,677</u>	<u>2,284</u>
<b><u>NET SURPLUS/(DEFICIT) BEFORE EXCEPTIONAL ITEMS</u></b>	<u><u>5,539</u></u>	<u><u>(5,343)</u></u>

**CAYTON PLAYING FIELDS ASSOCIATION****BALANCE SHEET****AS AT 28 FEBRUARY 2021**

	<u>2021</u>	<u>2020</u>
<b><u>FIXED ASSETS</u></b>	69,916	71,593
<b><u>CURRENT ASSETS</u></b>		
Stocks	4,500	4,230
Debtors & Prepayments	1,145	1,145
Building Society Account	11,295	12,063
Bank Account	11,226	323
Cash in Hand	400	380
	<u>28,567</u>	<u>18,141</u>
<b><u>CURRENT LIABILITIES</u></b>		
Creditors	1,171	6,236
<b><u>NET CURRENT ASSETS</u></b>	27,395	11,905
	<u>97,311</u>	<u>83,498</u>
<b><u>REPRESENTED BY :</u></b>		
<b><u>CAPITAL ACCOUNT</u></b>		
Balance Brought Forward	88,841	88,841
Surplus/(Deficit) For The Year Per Appropriation Account	5,539	(5,343)
	<u>94,380</u>	<u>83,498</u>

Signed on behalf of the Committee :

\_\_\_\_\_  
Mr R Goodwill - Chairman\_\_\_\_\_  
Mr P Calvet - Treasurer**Approved by the Committee on 08/12/2021**

**CAYTON PLAYING FIELDS ASSOCIATION**  
**C 331**  
**YEAR ENDED 28TH FEBRUARY 2021**

<b><u>Creditors &amp; Accruals</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>
<b><u>Sage P/Ledger Balances</u></b>	194.90	3,774.23	2,004.41	1,592.10
<b><u>Accruals</u></b>				
Accountancy	100.00		500.00	825.00
Charity Form			175.00	125.00
Electric - EDF			0.00	376.44
Gas	170.00	170.00	170.00	0.00
S Jepson stocktake			0.00	0.00
Bank Charges				0.00
y Water		20.00	20.00	10.83
	<u>270.00</u>	<u>190.00</u>	<u>865.00</u>	<u>1,337.27</u>
PAYE	299.80	865.60	313.36	211.56
VAT - submitted	406.60	1,327.67	1,048.47	1,578.81
Game Machine Bandit Duty	0.00	78.96	85.66	167.74
	<u>1,171.30</u>	<u>6,236.46</u>	<u>4,316.90</u>	<u>4,887.48</u>

**CAYTON PLAYING FIELDS ASSOCIATION**

**SCHEDULE OF FIXED ASSETS**

**FOR YEAR ENDED 28 FEBRUARY 2021**

	<u>Cost at Start</u> £	<u>Additions at Cost</u> £	<u>Elimination at Cost</u> £	<u>Depreciation to Date</u> £	<u>Book Value at End</u> £
Playing Field Equipment	21,517	0		(13,884)	7,633
Bar Equipment	9,316	0	0	(6,487)	2,829
Bar Fittings	9,500	0	0	(6,978)	2,522
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	40,333	0	0	(27,349)	12,984
Playing Field 1	1,545	-	-	-	1,545
Playing Field 2	2,553	-	-	-	2,553
Pavilion	18,187	-	-	-	18,187
Buildings	1,463	-	-	-	1,463
Extension	2,240	-	-	-	2,240
Garage	1,243	-	-	-	1,243
New Extension less Grants	18,846	-	-	-	18,846
Cellar Extension	9,215	-	-	-	9,215
Children's Play Area Improvements	3,390	-	-	-	3,390
Grants received	(1,750)	-	-	-	(1,750)
<u>Cricket Practice Area</u>					
Total Cost	18,650	-	-	-	18,650
Contributed by Cricket Club	(18,650)	-	-	-	(18,650)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	97,265	0	0	(27,349)	69,916



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Charity Playing Fields Association

On accounts for the year ended

28/02/2021 Charity no (if any) 505097

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2021.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 10/03/2023

Name: Emma Henderson

Relevant professional qualification(s) or body (if any):

ACCA

Address:

84 Westborough
Scarborough
YO11 1JW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**