

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 PROVISION 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 CHAYTON

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 THE 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	6 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			
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. WASLEY CHAPMAN	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)

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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)

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

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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>
Sales	115,481	55,323	124,974
<u>Cost of Sales</u>			
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>
GROSS PROFIT	<u>53,789</u>	<u>25,767</u>	<u>61,926</u>
<u>Other Income</u>			
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	8,333
Raffle	2,346	58	
Covid Grants	<u>9,921</u>	<u>11,494</u>	
	<u>28,111</u>	<u>30,661</u>	<u>43,162</u>
<u>Expenditure</u>			
Wages	47,863	34,577	890
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	71,801
Lottery	<u></u>	<u>560</u>	
	<u>77,763</u>	<u>49,212</u>	<u>1,517</u>
<u>Finance Costs</u>			
Bank Charges	921	653	
Card Machine Costs	860	0	
<u>Depreciation and Scrapped Equipment</u>			
Bar Fittings	424	445	523
Equipment	619	499	831
Playground Equipment	<u>619</u>	<u>733</u>	<u>930</u>
	<u>1,662</u>	<u>1,677</u>	<u>2,284</u>
<u>NET SURPLUS/(DEFICIT) BEFORE EXCEPTIONAL ITEMS</u>	<u><u>2,475</u></u>	<u><u>5,539</u></u>	<u><u>(5,343)</u></u>

CAYTON PLAYING FIELDS ASSOCIATION

BALANCE SHEET

AS AT 28 FEBRUARY 2022

	<u>2022</u>	<u>2021</u>
<u>FIXED ASSETS</u>	74,250	66,985
<u>CURRENT ASSETS</u>		
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>
<u>CURRENT LIABILITIES</u>		
Creditors	6,791	1,171
<u>NET CURRENT ASSETS</u>	22,604	27,395
	<u>96,855</u>	<u>94,380</u>

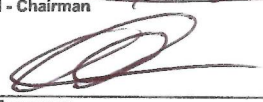
REPRESENTED BY :

CAPITAL ACCOUNT

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

<u>Creditors & Accruals</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
<u>Sage P/Ledger Balances</u>	4,752.89	194.90	3,774.23	2,004.41
<u>Accruals</u>				
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
	6,790.75	1,171.30	6,236.46	4,316.90

CAYTON PLAYING FIELDS ASSOCIATION

SCHEDULE OF FIXED ASSETS

FOR YEAR ENDED 28 FEBRUARY 2022

	<u>Cost at Start</u> <u>£</u>	<u>Additions at Cost</u> <u>£</u>	<u>Elimination at Cost</u> <u>£</u>	<u>Depreciation to Date</u> <u>£</u>	<u>Book Value at End</u> <u>£</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.