

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	TO DRAW FENCIBLE PARCIE MEMBERS OF THE ASSOCIATION TOGETHER FOR THEM ANNUAL MEETINGS BY PROVIDING SOCIAL INTERCOURSE, SPORTING AND RECREATION / PROVISION OF RECREATION GROUND
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	THE PLAYING FIELDS AND THE FACILITIES PROVIDED FOR THE USE OF MEMBERS AND THE PUBLIC OF THE PARISH OF GATTON
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

	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 - NEW INCLUDING RUGBY LADIES + JUNIORS / CRICKET TEAMS JUNIOR + ADULT FOOTBALL

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 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 APPRAUCTIONAL FEB
Relationship with any related parties	Para 1.51	CHARITABLE STATUS DATED 29TH MARCH 1976.
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 GROVE CAYTON, SCARBOROUGH 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	SECRETARY TREASURER		
3	PAUL CAWLEY	TREASURER		
4	KIM GOODWILL			
5	JOHN MARSHALL			
6	ADAM HAYGATE			
7	JAMES BEVES			
8	KEITH ATKINSON			
9				
10				
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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. WATSON CHAPELTON	84 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)

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 CAWCUTT	
Position (eg Secretary, Chair, etc)	TREASURER	
Date		

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

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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
Sales:	146,495	115,481
Goalpost Sales		
Opening Stock	4,500	4,500
Barr Purchases	77,218	61,693
Closing Stock	(5,056)	(4,500)
	<u>76,661</u>	<u>61,693</u>
GROSS PROFIT	<u>69,835</u>	<u>53,789</u>
GOVERNANCE		
Machine Receipts		2,180
Subscriptions	5,975	4,200
Cashback Machine	3,127	52
Building Society/ Interest	76	
CJRE Grant		8,592
Rental		820
Raffle	3,589	2,346
Covid Grants		9,921
Cash Differences per records provided	<u>19,225</u>	
	<u>31,993</u>	<u>28,111</u>
Expenditure		
Wages	45,961	47,863
Casual Labour		3,799
Honourarium		
Shoemaker	200	300
Telephone	1,017	969
Stations, Postage and Adverts	456	252
Repairs and Renewals	1,253	757
Ground Maintenance	453	3,208
Sundry Expenses	2,554	1,822
Sundry 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
Lobby	<u>5,697</u>	
	84,145	77,763
Finance Costs		
Bank Charges	796	921
Card Machine Costs	383	860
Depreciation and Scrapped Equipment		
Equipings	503	424
Equipment	2,895	619
Playground Equipment	671	619
	<u>4,069</u>	<u>1,662</u>
NETS UPRIOR TO EFFECT BEFORE EXCEPTIONAL ITEMS	<u>13,613</u>	<u>2,475</u>

CAYTON PLAYING FIELDS ASSOCIATION

BALANCE SHEET

AS AT 28 FEBRUARY 2023

	2023	2022
FIXED ASSETS		
	87,754	74,250

CURRENT ASSETS

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
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NET CURRENT ASSETS

	22,714	22,604
	<u>110,468</u>	<u>96,855</u>

REPRESENTED BY :

CAPITAL ACCOUNT

Balance Brought Forward	96,855	94,380
Surplus/Deficit For The Year Per Appropriation Account	13,613	2,475
	<u>110,468</u>	<u>96,855</u>

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

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YEAR ENDED 28 FEBRUARY 2023

Creditors & Accruals

	<u>2023</u>	<u>2022</u>	<u>2021</u>
<u>Sage P/L Ledger Balances</u>	3,059.16	4,752.89	194.90

Accruals

Accountancy

190.00	165.00	100.00
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Charity Form

Gas

170.00

190.00	165.00	270.00
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PAYE

(2,172.54)	187.49	299.80
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VAT - submitted

446.21	1,073.37	406.60
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Game Machine Bandit Duty

774.01	612.00	0.00
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2,296.84	6,790.75	1,171.30
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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
Pavilion	18,187	-	-	-	18,187
Buildings	1,463	-	-	-	1,463
Extension	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)
Cricket Practice Area Total Cost	18,650 (18,650)	-	-	-	18,650 (18,650)
Contributed by Cricket Club		-	-	-	
	<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:

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.