



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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

Summary of the purposes of the charity as set out in its governing document	SORP reference	
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	To provide social activities and a recreation ground for the inhabitants of Cayton 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)**

**Exemptions from disclosure**


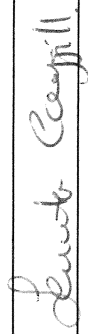
Reason for non-disclosure of key personnel details

**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)	ROBERT GOODWILL	JENNIFER SARA EAYGILE
Position (eg Secretary, Chair, etc)	CHAIRMAN	SECRETARY

Date

3.11.2024.



## 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**

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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>
<b>Sales</b>		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>83,662</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>
		31,993
<b>Expenditure</b>		
Wages	46,710	45,961
Stocktaker	150	200
Telephone		1,017
Stationery, Postage and Adverts	257	456
Repairs and Renewals	96	1,253
Ground Maintenance	1,592	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	<u>4,504</u>	<u>5,897</u>
		84,145
<b>Finance Costs</b>	85,848	
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	<u>659</u>	<u>671</u>
	1,657	4,069
<b>NET SURPLUS/(DEFICIT) BEFORE EXCEPTIONAL ITEMS</b>	<u><u>(17,330)</u></u>	<u><u>13,613</u></u>

CAYTON PLAYING FIELDS ASSOCIATION

BALANCE SHEET

AS AT 29 FEBRUARY 2024

	2024	2023
<strong>FIXED ASSETS</strong>		
		87,754
<strong>CURRENT ASSETS</strong>		
Stocks	3,397	5,056
Debtors & 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>
<strong>CURRENT LIABILITIES</strong>		
Creditors	16,596	2,297
<strong>NET CURRENT ASSETS</strong>		
	6,542	22,714
	<u>93,138</u>	<u>110,468</u>
<strong>REPRESENTED BY :</strong>		
<strong>CAPITAL ACCOUNT</strong>		
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	3,390	-	-	-	3,390
Grants received	(1,750)	-	-	-	(1,750)
<u>Cricket Practice Area</u>					
<u>Total Cost</u>	<u>18,650</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,650</u>
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**

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**YEAR ENDED 29 FEBRUARY 2024**

**Creditors & Accruals**

	<b><u>2024</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
<b><u>Sage P/Ledger Balances</u></b>			
	1,501.96	3,059.16	4,752.89

**Accruals**

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

	<b><u>16,596.21</u></b>	<b><u>2,296.84</u></b>	<b><u>6,790.75</u></b>
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CAYTON PLAYING FIELDS ASSOCIATION

FINANCIAL ACCOUNTS FOR THE

YEAR ENDED 29 FEBRUARY 2024

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