



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01.03.2024  
Period end date

Period start date To 28.02.2025

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**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	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			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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 deprec	-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.

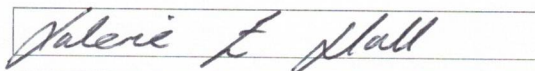
**Independent examiner's statement**

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.