

ALNE PARISH LEISURE ASSOCIATION

England & Wales - Charity number 516566

Details

Other names APLA

Status Registered

Legal form Other

Registered 1985-06-25

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

Contact

Address Apple Trees
6 Hallgarth
Alne
York
YO61 1RN

Phone 07724 185661

Email contact@alnestreetfayre.co.uk

Activities

Objects: TO PROVIDE FOR THE INHABITANTS OF THE PARISHES OF ALNE (INCLUDING FLAWITH) ALDWARD (INCLUDING YOULTON), AND THOLTHORPE IN THE INTERESTS OF SOCIAL WELFARE, FACILITIES FOR RECREATION, AND LEISURE-TIME OCCUPATION FOR THE PURPOSE OF RELAXATION AND WITH AN OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: The object of the Association shall be to provide for the inhabitants of the area of benefit, in the interests of social welfare, facilities for recreation, and leisure-time occupation for the purposes of relaxation and with an object of improving the conditions of life for the said inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** SEE OBJECTS
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£34,768	£33,339	-	-
2024-12-31	£102,874	£119,272	-	-
2023-12-31	£26,984	£27,156	-	-
2022-12-31	£25,254	£21,450	-	-
2021-12-31	£26,147	£21,533	-	-

Trustees

Name	Role	Appointed
RACHEL PRICE	Chair	
ANDREW WADE		
Deborah Margaret Bell		2023-10-05
Dr Robert Brech		
Gary Martin Mitchell		2025-10-28
Hannah Jane Parmley Pilling		2022-02-24
Ian James McCrae		2023-07-20
Jonathan Charles Edward Price		2014-10-21
Margaret Rose Gobbi		2017-10-13
Mary Hair		2022-03-27
Peter Gobbi		2014-10-21
Sophie Osborne Hutchinson		2020-11-26
Trevor Hair		2022-03-27

ALNE PARISH LEISURE ASSOCIATION

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Accounts

ALNE PARISH LEISURE ASSOCIATION

UK Charity No 516566

Report & Accounts

2025

Check = OK OK OK OK OK

2025 Income and Expenditure Statement

		Income	Expenditure	Excess of Income over Expenditure
Playgrounds	General	£720.00	-£1,741.09)	
	Table tennis	£1,250.00	-£2,035.00)	
	MUGA & Football	£26.97	-£128.81)	-£1,907.93
Courts & Sports	Membership Subscriptions	£3,264.00)	
	Casual Use income - Tennis	£163.26)	
	Floodlight Income & Costs	£107.00	-£140.00)	
	Expenditure	£20.00	-£227.00)	£1,400.35
	General		-£774.41)	
	Tennis balls & LTA fees		-£1,012.50)	
	Court cleaning)	
Field Development Works	Exercise bars		-£576.00)	
	Nearly new pavilion & toilet	£1,800.00	-£4,057.08)	-£2,833.08
	Orchard	£100.00	-£100.00)	
General Field Works	Field Maintenance		-£1,102.04)	
	General)	
	Field Maintenance		-£548.50)	-£4,365.76
	Hedge cutting & mowing)	
	Tractor & mower fuel, maintenance, insurance		-£1,781.80)	
	Public Liability Insurance & RoSPA inspection		-£933.42)	
Alne Street Fayre 2025	All Income and Expenses	£23,228.40	-£8,918.02	£14,310.38
Miscellaneous	Party in the Park	£849.50	-£890.16	-£40.66
	"Alne Annals"	£476.00	-£235.00	£241.00
	Website costs		-£176.27	-£176.27
	Other Income and Expenses	£11.29	-£387.29	-£376.00
	Donations - out		-£75.00	-£75.00
Interest	Hampshire: Average Rate = 4.55%	£2,509.74)	
	Virgin: Average Rate = 1.25%	£241.69)	£2,751.43
Total All Operating Income and Expenses		£34,767.85	-£25,839.39	£8,928.46
	To Sports Field Maintenance & Development Fund		-£7,500.00	-£7,500.00
Total All Income and Expenses		£34,767.85	-£33,339.39	£1,428.46

OK

Check = OK OK OK OK OK

Balance Sheet at December 31st 2025

Reserves		Assets		Checked:
				31/12/2025
2024 Reserves	£11,416.28	Virgin Money Deposit Account	£19,212.26	
2025 Excess of Income over Expenditure	£1,428.46	Hampshire Bank 1-year bond	£57,668.81	
		Co-op Bank current account	£12,172.25	
		Cash	£302.86	OK
		Creditors:		OK
		General creditors	-£10,326.00	
		Field development fund	-£66,185.44	
Total 2025 Reserves	£12,844.74	Total 2025 Assets	£12,844.74	OK

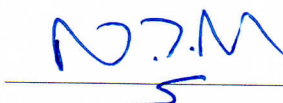
Signed:



(Dr Robert Brech, Hon Treasurer)

I have examined the records and vouchers of Alne Parish Leisure Association which were submitted to me and I certify that the Income and Expenditure Statement and the Balance Sheet of Alne Parish Leisure Association are in accordance therewith and that in my opinion the Balance Sheet shows a true and fair view of the Assets and Liabilities of the Association at that date.

Signed:



(Nigel Robinson MA, Hon Auditor)

ALNE PARISH LEISURE ASSOCIATION

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2024 Income and Expenditure Statement

		Income	Expenditure	Excess of Income over Expenditure
Playground Development	Playground restoration	£8,801.00	-£12,816.77)	
	Playground "Space Net"	£22,000.00	-£29,321.30)	-£11,337.07
Field Development Works	Container and ramps	£2,003.00	-£2,380.00)	
	Field drainage	£611.00	-£2,904.95)	-£3,620.95
	Electrical upgrades	£670.00	-£1,250.00)	
	Orchard & trees	£1,000.00	-£1,370.00)	
MUGA Restoration	£52K in total, £32K direct grant, £15K from reserves		-£4,662.00	-£4,662.00
NewAccess Trail	Access Trail development	£31,100.00	-£33,920.06	-£2,820.06
	Benches	£4,131.85	-£3,985.20	£146.65
Courts & Sports	Membership Subscriptions	£3,232.50)	
	Casual Use income - Tennis	£70.00)	
	Floodlight Income & Costs	£277.00	-£345.00)	
	Expenditure			
	General		-£66.00)	£2,448.50
	Tennis balls		-£412.00)	
	Donation & fees	£150.00	-£458.00)	
General Field Works	Field Maintenance		General -£1,095.36)	
	Field Maintenance		Hedge cutting & mowing -£720.00)	-£4,270.09
	Tractor & mower fuel, maintenance, insurance		-£1,179.55)	
	Public Liability Insurance & RoSPA inspection		-£1,275.18)	
Alne Street Fayre 2024	All Income and Expenses	£23,692.26	-£11,201.08	£12,491.18
Miscellaneous	"Alne Annals 2024"	£951.50	-£946.07	£5.43
	Donations		-£355.00	-£355.00
	Gift Aid refunds (net)	£213.42)	
	Website costs		-£109.74)	
	Party in the Park	£540.81	-£584.06)	-£327.02
	Other Income and Expenses	£27.50	-£414.95)	
Interest	Hampshire: Average Rate = 5.15%	£2,708.60)	
	Virgin: Average Rate = 1.34%	£693.12)	£3,401.72
Total All Operating Income and Expenses		£102,873.56	-£111,772.27	-£8,898.71
	To Sports Field Maintenance & Development Fund		-£7,500.00	-£7,500.00
Total All Income and Expenses		£102,873.56	-£119,272.27	-£16,398.71

ALNE PARISH LEISURE ASSOCIATION

Report & Accounts

2024

Check = OK OK OK OK OK

Balance Sheet at December 31st 2024

Reserves

2023 Reserves £27,814.99
2024 Excess of Income over Expenditure -£16,398.71

Total 2024 Reserves

£11,416.28

Assets

Virgin Money Deposit Account £18,970.57
Hampshire Bank 1-year bond £55,159.07
Co-op Bank current account £4,512.17
Cash £251.91

Creditors:

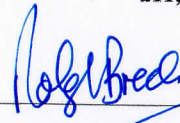
General creditors -£8,792.00
Field development fund -£58,685.44

Total 2024 Assets

£11,416.28

OK

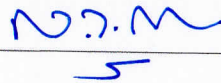
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(Dr Robert Brech, Hon Treasurer)

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Signed:



(Nigel Robinson MA, Hon Auditor)

ALNE PARISH LEISURE ASSOCIATION

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2023 Income and Expenditure Statement		Income	Expenditure	Excess of Income over Expenditure	
Playgrounds	General)		
	MUGA		-£38.98)	-£38.98	
Courts & Sports	Membership Subscriptions	£2,838.00)		
	Casual Use income - Tennis	£55.29)		
	Floodlight Income & Costs	£385.00	-£460.00)		
	Expenditure		General	-£153.99)	£1,735.32
			Tennis balls	-£523.98)	
		LTA fees	-£405.00)		
Field Development Works	Playground restoration		-£318.19)		
	Container and ramps		-£1,764.72)	-£2,477.87	
	Orchard		-£124.08)		
	Field General		-£270.88)		
General Field Works	Field Maintenance		General	-£592.55)	
	Field Maintenance		Hedge cutting & mowing	-£400.00)	-£3,485.15
	Tractor & mower fuel, maintenance, insurance			-£1,352.86)	
	Public Liability Insurance & RoSPA inspection			-£1,139.74)	
	Replacement Stiga Ride-on Mower			-£2,500.00	-£2,500.00
Alne Street Fayre 2023	All Income and Expenses	£21,279.30	-£9,814.89	£11,464.41	
Miscellaneous	Gift Aid refund	£11.37)		
	Website costs		-£173.02)		
	"A Ruby Treasury"	£372.50	-£496.15)		
	Other Income and Expenses		-£409.66)	-£912.46	
	Donation: St Mary's Church strimmer		-£217.50)		
Interest	Hampshire: Average Rate = 3.20%	£1,905.81)		
	Virgin: Average Rate = 0.40%	£136.70)	£2,042.51	
Total All Operating Income and Expenses		£26,983.97	-£21,156.19	£5,827.78	
	To Sports Field Maintenance & Development Fund		-£6,000.00	-£6,000.00	
Total All Income and Expenses		£26,983.97	-£27,156.19	-£172.22	


Check = OK OK OK OK OK

Balance Sheet at December 31st 2023

Reserves	Assets	Checked:
2022 Reserves	Virgin Money Deposit Account	31/12/2023
2023 Excess of Income over Expenditure	Hampshire Bank 1-year bond	
	Co-op Bank current account	
	Cash	
	<u>Creditors:</u>	
	General creditors	
	Field development fund	
Total 2023 Reserves	Total 2023 Assets	

OK

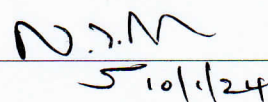
Signed:



(Dr Robert Brech, Hon Treasurer)

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Signed:



(Nigel Robinson MA, FCA, Hon Auditor)

ALNE PARISH LEISURE ASSOCIATION

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ALNE PARISH LEISURE ASSOCIATION

Report & Accounts
 Check = OK OK OK OK OK

2022

2022 Income and Expenditure Statement

		<u>Income</u>	<u>Expenditure</u>	<u>Excess of Income over Expenditure</u>	
Playgrounds	General)		
	MUGA		-£7.00)	-£7.00	
	Item)		
Courts & Sports	Membership Subscriptions	£3,391.00)		
	Casual Use income - Tennis	£188.03)		
	Floodlight Income & Costs	£390.00	-£410.00)		
	Expenditure		General	-£156.77)	£2,550.75
			Tennis balls	-£463.69)	
			LTA fees	-£387.82)	
		Item)		
General Field Works	Field Maintenance		General	-£731.49)	
	Field Maintenance		Hedge cutting	-£340.00)	-£4,626.94
	Tractor & mower fuel, maintenance, insurance			-£2,416.08)	
	Public Liability Insurance & RoSPA inspection			-£1,139.37)	
Alne Street Fayre 2022	All Income and Expenses	£20,660.10	-£9,504.88	£11,155.22	
Miscellaneous	Gift Aid refund	£16.25)		
	Website costs		-£94.74)		
	QAVS presentation costs		-£156.51)		
	Other Income and Expenses		-£291.60)	-£876.60	
	Donation: Alne PCC repair of clock face		-£250.00)		
	: Alne PCC Parish Newsletter		-£100.00)		
Interest	Hampshire: Average Rate = 1.11%	£544.66)		
	Virgin: Average Rate = 0.12%	£63.71)	£608.37	
Total All Operating Income and Expenses		£25,253.75	-£16,449.95	£8,803.80	
	To Sports Field Maintenance & Development Fund		-£5,000.00	-£5,000.00	
Total All Income and Expenses		£25,253.75	-£21,449.95	£3,803.80	

Check = OK OK OK OK OK

Balance Sheet at December 31st 2022

Reserves		Assets		Checked: 31/12/2022
2021 Reserves	£24,183.41	Virgin Money Deposit Account	£34,140.75	
2022 Excess of Income over Expenditure	£3,803.80	Hampshire Bank 1-year bond	£50,544.66	
		Bank	£15,907.16	
		Cash	£47.08	
		<u>Creditors:</u>		
		General creditors	-£7,475.00	
		Sports Field maintenance & development fund	-£65,177.44	
Total 2022 Reserves	£27,987.21	Total 2022 Assets	£27,987.21	OK

Signed: Robert Brech (Dr Robert Brech, Hon Treasurer)

I have examined the records and vouchers of Alne Parish Leisure Association which were submitted to me and I certify that the Income and Expenditure Statement and the Balance Sheet of Alne Parish Leisure Association are in accordance therewith and that in my opinion the Balance Sheet shows a true and fair view of the Assets and Liabilities of the Association at that date.

Signed: N.R.M. (Nigel Robinson MA, FCA, Hon Auditor)
 5 11/1/23

ALNE PARISH LEISURE ASSOCIATION

England & Wales - Charity number 516566

Accounts

2021 Income and Expenditure Statement

		Income	Expenditure	Excess of income over Expenditure
Playgrounds	General		-£16.06)	
	MUGA		-£581.00)	-£1,878.41
	Playground hedging project		-£1,281.35)	
Courts & Sports	Membership Subscriptions	£3,305.00)	
	Casual Use income - Tennis	£229.19)	
	Floodlight Income & Costs	£331.00	-£410.00)	
	Sports Equipment - n general	£60.00	-£89.76)	£2,289.92
	- tennis balls	£28.80	-£435.31)	
	- LTA fee		-£360.00)	
	- Mosskilling		-£369.00)	
General Field Works	Field Maintenance General		-£1,353.90)	
	Field Maintenance Hedge cutting		-£350.00)	-£3,645.29
	Tractor & mower fuel, maintenance, insurance		-£991.08)	
	Public Liability Insurance & RoSPA inspection		-£950.31)	
Alne Street Fayre 2021	All Income and Expenses	£20,548.98	-£8,986.53	£11,562.45
Miscellaneous	Co-op Bank switch grant	£1,500.00)	
	Website costs		-£158.02)	
	Other Income and Expenses		-£200.63)	£1,226.35
	Donations in/(out)	£85.00)	
Interest	COIF: Average Rate = 0.01%	£0.11)	
	Virgin: Average Rate = 0.15%	£59.10)	£59.21
Total All Operating Income and Expenses		£26,147.18	-£16,532.95	£9,614.23
	To Sports Field Maintenance & Development Fund		-£5,000.00	-£5,000.00
Total All Income and Expenses		£26,147.18	-£21,532.95	£4,614.23

Check = OK OK OK OK OK

Balance Sheet at December 31st 2021

Reserves		Assets		Checked: 31/12/2021
2020 Reserves	£19,569.18	Virgin Money Deposit Account	£34,077.04	
2021 Excess of Income over Expenditure	£4,614.23	Hampshire Bank 1-year bond	£50,000.00	
		Bank	£15,647.64	
		Cash	£279.17	
		<u>Creditors:</u>		
		General creditors	-£9,643.00	
		Sports Field maintenance & development fund	-£66,177.44	
Total 2021 Reserves	£24,183.41	Total 2021 Assets	£24,183.41	
				OK

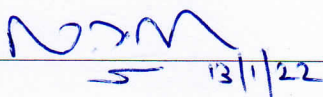
Signed:



(Dr Robert Brech, Hon Treasurer)

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(Nigel Robinson MA, FCA, Hon Auditor)