

# CAYTHORPE PLAYING FIELD

England & Wales · Charity number 521827

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1971-05-25

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

## Contact

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**Address** Sports Pavilion  
Old Lincoln Road  
Caythorpe  
Grantham  
NG32 3DF

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## Activities

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**Objects:** RECREATION GROUND

**Activities:** Caythorpe & Frieston Playing Field Committee is a management committee for the local playing field . We manage the field, play area and pavilion for Caythorpe & Frieston. We have both junior and senior football and cricket teams and run a series of fundraising events during the year. It is managed and run by volunteers.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF CAYTHORPE (INCLUDING FRIESTON) COUNTY OF LINCOLN
- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,882	£18,468	-	-
2024-03-31	£20,188	£25,970	-	-
2023-03-31	£24,010	£22,830	-	-
2022-03-31	£33,789	£37,911	-	-
2021-03-31	£40,110	£12,394	-	-

## Trustees

Name	Role	Appointed
<b>Stephen Mears</b>	Chair	2025-11-19
DAVID CREE		2014-02-04
DEANNA HAMMOND		
Henry David Lamb		2025-11-19
Moira Helen Cree		2023-05-03
Paul Michael Bulmer		2025-11-10

**CAYTHORPE PLAYING FIELD**

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# Accounts

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## Caythorpe Playing Field Committee

### Chairman's Report 2022

This AGM is being held approximately 10 months after the last, and it is envisaged that the next will also be held after a 10-month period. This will allow the next AGM to be held in late April / early May as was the norm before the disruption caused by Covid.

In September 2021 we were able to hold the Annual Gala, which was a success, with good weather, despite the Paras having to pull out at short notice due to operational commitments. A substantial profit was made, and I thank Laura and her Team for the organisation and particularly for obtaining sponsorship which removed any financial risk. Although at first we thought that we would not be able to hold the Annual Caythorpe versus Army Football Match, many Veterans still attended our event, and they hurriedly formed a Team to allow the tradition to be maintained.

With the assistance of a Grant from the Football Trust we were able to purchase two shipping Containers to overcome our long-standing shortage of storage space. Thanks to Andy Crawley for obtaining the Grant, and also for obtaining assistance from Mr Sowerby to construct the base and from Rainthorpe Transport to off-load and position the containers, both free of charge. Subsequently much of our own equipment has been placed in one container, the other provides a facility for the Junior Football Club. Hedging has been planted around the containers, and several people have come along to water it, and it appears to be growing well.

In late September the Football Season started, after Covid delays, and we had three Adult Teams playing on Saturdays and Sundays, in addition to a Caythorpe & Fulbeck Youth Team, all playing on the Senior Pitch. The Junior Pitch was also used for matches and training by Teams of younger players. It is apparent that there are now fewer Senior Teams in each League, resulting in fewer matches for each Team, which permitted the apparently higher use of the Pitch. This needs to be monitored as, if the Leagues were to expand again to the numbers of a few years ago, we would need to revert to two Adult and one Youth Teams to safeguard the field.

The Cricket Season is proceeding, with one Senior Team and Junior Teams at the Under 9, 10, 11 & 13 age groups. Senior players are providing much of the effort required to prepare the "Square", and one, Sandy Ireland, is again donating Diesel fuel for the tractor and roller saving us a large sum at current pump prices!

The Walking Group have been able to resume after Covid, and the Monday morning walks are again proving popular, followed by tea and coffee in the Pavilion.

Early in this year, we purchased new picnic benches, which have proved popular. We have hopefully addressed some of the litter problem with the purchase of new litter bins, these fitted with anti-bird flaps to prevent the pigeons and crows pulling the litter from the bins, especially after Fish & Chip van nights.

These developments of our facility were possible due to our carefully managed finances, of which we will hear more shortly.

As usual the Committee have maintained the building and the field to the best of our ability, and have arranged PAT testing of electrical equipment and inspection of fire prevention alarms and servicing of extinguishers as required.

David Cree

Chairman

Playing Field Income v Expenditure 01.04.2021 to 31.03.2022

**Income vs. Expenditure for the Period 01/04/2021 to 31/03/2022**

**INCOME**

**EXPENDITURE**

Anglian Water DD	£0.00	Anglian Water DD	£488.00
British Gas DD	£0.00	British Gas DD	£4,140.10
SKDC Rates DD	£0.00	SKDC Rates DD	£461.22
Tractor Maintenance	£0.00	Tractor Maintenance	£66.57
Tractor Fuel	£0.00	Tractor Fuel	£120.41
GW King Ground Maint	£0.00	GW King Ground Maint	£1,090.00
Fine Turf Pitch Maint	£817.80	Fine Turf Pitch Maint	£1,989.00
Other Running Costs	£0.00	Other Running Costs	£20.00
Consumables	£0.00	Consumables	£482.63
AC 21/22 Honorarium	£0.00	AC 21/22 Honorarium	£400.00
Other Maintenance	£0.00	Other Maintenance	£568.42
Equipment Purchase	£0.00	Equipment Purchase	£4,808.98
Petrol for Tractor	£0.00	Petrol for Tractor	£0.00
Window Cleaning	£0.00	Window Cleaning	£130.00
Waste Collection	£0.00	Waste Collection	£411.08
Improvements	£0.00	Improvements	£3,689.09
SKDC Planning Costs	£0.00	SKDC Planning Costs	£262.00
Cleaning	£0.00	Cleaning	£624.80
Containers	£6,573.00	Containers	£8,710.00
Social Club Ground Rent	£1,092.80	Social Club Ground Rent	£0.00
Playing Field Lettings	£0.00	Playing Field Lettings	£0.00
Cricket Club Fees	£1,000.00	Cricket Club Fees	£0.00
Mini Football Fees	£50.00	Mini Football Fees	£0.00
Junior Football Club Fees	£350.00	Junior Football Club Fees	£0.00
Senior Pitch Fees	£640.00	Senior Pitch Fees	£0.00
COVID Grants 2021/22	£8,000.00	COVID Grants 2021/22	£0.00
Parish Council Grant	£3,500.00	Parish Council Grant	£0.00
Play Equipment Grant	£2,203.22	Play Equipment Grant	£5,428.22
Playing Field c/f 20/21	£0.00	Playing Field c/f 20/21	£150.00
Donations	-£700.00	Donations	£0.00
Caythorpe Dash	-£428.22	Caythorpe Dash	£0.00
Donations	£0.00	Donations	£0.00
Dash 25.04.21	£1,295.00	Dash 25.04.21	£0.00
Deposit Account	£0.00	Deposit Account	£0.00
Sponsorship	-£200.00	Sponsorship	£0.00
Gala 2021	£6,233.00	Gala 2021	£2,112.54
Gala 2021 Sponsorship	£1,475.00	Gala 2021 Sponsorship	£1,475.00
County Cricket Teas	£82.00	County Cricket Teas	£0.00
Walking Group	£670.30	Walking Group	£0.00
PC - PC - C/F at 01.04.21	£0.00	PC - PC - C/F at 01.04.21	£0.00
PC - Walk for Life	£0.00	PC - Walk for Life	£50.00
PC - Cleaning	£0.00	PC - Cleaning	£165.00
PC - Provisions	£0.00	PC - Provisions	£0.00
PC - Consumables	£0.00	PC - Consumables	£68.43
PC - Bins	£0.00	PC - Bins	£0.00
PC - Lettings	£0.00	PC - Lettings	£0.00
PC - Donations	£78.00	PC - Donations	£0.00
Dash October 21	£1,035.00	Dash October 21	£0.00
Dash March 22	£22.00	Dash March 22	£0.00

**TOTAL INCOME**

**£33,788.90**

**TOTAL EXPENDITURE**

**£37,911.49**

**SURPLUS (+) OR DEFICIT (-)**

**-£4,122.59**

**Balance Carried Forward as at 1/4/2021**

	CASH	BANK	TOTAL
Balance brought forward as at: 01/04/2021	£20.60	£42,162.02	£42,182.62
Add Total Income during period	£0.00	£32,303.90	£32,303.90
Less Total Expenditure during period	£10.30	£36,416.19	£36,426.49
<b>Balance carried forward as at: 31/03/2022</b>	<b>£10.30</b>	<b>£38,049.73</b>	<b>£38,060.03</b>

## CERTIFICATION SHEET

CERTIFICATION OF PLAYING FIELD TREASURER		BALANCES STATEMENT
I certify that the above is a complete summary of the transactions for Caythorpe Playing Field for the year ending:		
	2021/2022	Bank & Petty Cash Account(s) £38,049.73
Cash in Hand		£10.30
Total		£38,060.03
1st June 2022	Date	

AUDIT CERTIFICATE	
I have examined the above income and expenditure statement with all the books, vouchers and other accounting records relating thereto and have obtained all the information and explanations I have required. I certify that in my belief the income and expenditure statement gives a true and fair view of the income and expenditure for the period ending: 31st March 2022 according to the best of my information and to the explanations given to me and shown by the books of the Playing Field.	
<i>Barbara Stevenson</i> _____ Playing Field Auditor	Date
6th June 2022	Date

**CAYTHORPE PLAYING FIELD**

England & Wales - Charity number 521827

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# Accounts

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## Caythorpe Playing Field Committee

### Annual Report

On the 1<sup>st</sup> April 2020 the UK was in lockdown, the Playing Field (PF) books opened with a balance of £14466.62, having made a loss of £851.34 in the previous financial year. The fundraising efforts of both the Gala and the Dash, meant the loss was not nearer the £4000 mark.

During the first six weeks of lockdown the management committee looked at cutting as many unnecessary costs as possible, to this end, notice was given on the BT telephone line and, with consultation, the coolers were turned off to the pavilion cellar. There was also agreement to drastically reduce the Social Club rent as they were unable to trade. This agreement continued through to the financial year end in March 2021.

Thankfully, we were able to secure COVID Grants through SKDC to help with the loss of income, the grants received during the financial year totalled £19669. We also received £3500 as normal from the Parish Council and £3225 from SKDC Community Grants towards the renewal of a great deal of worn play equipment. We also finalised our grant for new bark chippings having completed the project with a massive community effort in August 2020.

It is important to note that over the past few years, the playing field has run at a loss.

The grants that we received during the pandemic are being used to invest improving the facilities and grounds, something that we'd have to of completed over a number of years. To date, we've renewed the non-slip flooring in the main hallway, mens toilets and corridor in pavilion. We've added a baby changing unit in the disabled toilets. Extra new picnic benches, made from recycled plastic and memorial benches will be arriving during the summer. Planning permission is being sought for extra storage for the Football Club. A new sight screen for the grounds to allow County Games to be played at the ground. New commercial gazebo's for use at the Gala and Dash and finally we are looking at replacing/adding new litter bins.

Other than the Parish Council grant which we apply for on an annual basis, all of our income is generated through fundraising and letting our grounds and pavilion.

This year we are also supporting the Social Club with a 100% rent reduction, to be reviewed in September, due to the effects of the pandemic.

Before we finish it must emphasised that although our bank account looks healthy, the funds that we have worked very hard to raise are not as robust as people may assume them to be. It's a fine balancing act to ensure that we have funds for the years ahead should we return to running at a loss as in previous years. We have been successful in gaining covid grants, however, this was an extraordinary situation that will not, in all likelihood happen again, so we need to manage those funds with an eye towards the future too.

## Caythorpe Playing Field Accounts 2020/2021

### Income vs. Expenditure for the Period 01/04/2020 to 31/03/2021

#### INCOME

#### EXPENDITURE

Anglian Water DD	£0.00	Anglian Water DD	£783.00	
BT Phoneline DD	£0.00	BT Phoneline DD	£222.25	Note 1
British Gas DD	£0.00	British Gas DD	£2,900.51	
SKDC Rates DD	£65.40	SKDC Rates DD	£65.40	Note 2
GW King Ground Maint	£0.00	GW King Ground Maint	£1,376.00	
Fine Turf Pitch Maint	£0.00	Fine Turf Pitch Maint	£1,233.80	
Other Running Costs	£0.00	Other Running Costs	£265.14	Note 3
Consumables	£0.00	Consumables	£34.50	Note 4
AC 20/21 Honorarium	£0.00	AC 20/21 Honorarium	£400.00	
Grounds Equip Maint'ce	£0.00	Grounds Equip Maint'ce	£655.82	Note 5
Equipment Purchase	£0.00	Equipment Purchase	£1,419.00	Note 6
Petrol for Tractor	£0.00	Petrol for Tractor	£80.10	
Window Cleaning	£0.00	Window Cleaning	£100.00	
Waste Collection	£0.00	Waste Collection	£440.56	Note 7
Other Maintenance	£0.00	Other Maintenance	£336.20	Note 8
Social Club Ground Rent	£952.80	Social Club Ground Rent	£0.00	
Social Club Lettings	£0.00	Social Club Lettings	£0.00	
Cricket Club Fees	£520.00	Cricket Club Fees	£0.00	
Junior Football Club Fees	£320.00	Junior Football Club Fees	£0.00	
Grants 2020/21	£26,394.21	Grants 2020/21	£0.00	Note 9
Bark Grant	£250.00	Bark Grant	£1,866.30	Note 10
Playing Field c/f 19/20	£0.00	Playing Field c/f 19/20	£0.00	
Caythorpe Dash 19/20	£0.00	Caythorpe Dash 19/20	£0.00	
Dash 11.10.20	£1,370.00	Dash 11.10.20	£0.00	
Donations	£800.00	Donations	£0.00	Note 11
Dash 25.04.21	£20.00	Dash 25.04.21	£0.00	
Deposit Account	£9,372.87	Deposit Account	£0.00	Note 12
Sponsorship	£0.00	Sponsorship	£0.00	
PC - PC - C/F at 01.04.20	£0.00	PC - PC - C/F at 01.04.20	£0.00	
PC - Cleaning	£0.00	PC - Cleaning	£72.00	
PC - Consumables	£0.00	PC - Consumables	£23.70	
PC - Bins	£0.00	PC - Bins	£120.00	
PC - Lettings	£0.00	PC - Lettings	£0.00	
PC - Donations	£45.00	PC - Donations	£0.00	

**TOTAL INCOME**

**£40,110.28**

**TOTAL EXPENDITURE**

**£12,394.28**

**SURPLUS (+) OR  
DEFICIT (-)**

**£27,716.00**

Caythorpe Playing Fields Audit Account Certification for period 01/04/20 to 31/03/2021

CERTIFICATION SHEET

CERTIFICATION OF PLAYING FIELD TREASURER		BALANCES STATEMENT	
I certify that the above is a complete summary of the transactions for Caythorpe Playing Field for the year ending:			
2020/2021	Cash in Hand		£42,162.02
LM&EDS (L/M Leads)	Treasurer	Total	£20.60
16th May 2021	Date		£42,182.62

**AUDIT CERTIFICATE**

I have examined the above income and expenditure statement with all the books, vouchers and other accounting records relating thereto and have obtained all the information and explanations I have required. I certify that in my belief the income and expenditure statement gives a true and fair view of the income and expenditure for the period ending: 31st March 2021 according to the best of my information and to the explanations given to me and shown by the books of the Playing Field.

*Sadie Rawson* Playing Field Auditor  
 28th May 2021 Date