

**THE ASHES PLAYING FIELD TRUST**  
**ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2023**

**Registered Charity Number : 523252**

**THE ASHES PLAYING FIELD TRUST**  
**YEAR ENDED 31 MARCH 2023**

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# THE ASHES PLAYING FIELD TRUST

## ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

### MEMBERS OF THE MANAGEMENT COMMITTEE:

<b>Holding Trustees:</b>	Mr P Dugmore	(Appointed 28 July 2023)
	Mrs E Ashton	
	Mrs S Brant	- Chairperson
	Mrs E Ward	
	Mrs H Banks	
	Mr T Leighton	
	Mrs R Sylvester-Mellor	(Appointed 17 April 2023/ Resigned 20 July 2023)
	Mr C Dalton	(Resigned 5 April 2023)
	Mr G Bell	(Resigned 5 April 2023)
	Mrs A Martinson	(Resigned 18 July 2022)
	Mr F C Verney	(Resigned 28 February 2023)
	Mrs H Gott	(Resigned 5 April 2023)
	Mrs C Brown	(Resigned 5 April 2023)

### Trustees appointed by the Town Council:

**Howden Town Councillors:** Mrs E Ward

**Howden Town representatives:** Ms E Ashton  
Mr D Beatty  
Ms K Dixon  
Mrs H Gott (Resigned 5 April 2023)  
Ms C Brown (Resigned 5 April 2023)

**TREASURER:** Mrs A Martinson (Resigned 18 July 2022)  
Mrs C Brown (Appointed 18 July 2022/ Resigned 5 April 2023)  
Ms K Dixon (Appointed 5 April 2023/ Resigned 28 July 2023)  
Mr P Dugmore (Appointed 28 July 2023)

**ADDRESS:** c/o Howden Town Council Offices  
17 Bridgegate  
Howden  
Goole  
East Yorkshire  
DN14 7AE

### ADVISERS:

**Bankers** HSBC plc  
Market Place  
Selby  
YO8 4PA

**Fund Managers** Investec  
Beech House  
61 Napier Street  
Sheffield  
S11 8HA

**Accountants** Townends Accountants LLP  
Chartered Accountants  
Carlisle Street  
Goole  
DN14 5DX

**Independent Examiner** A Walker FCA  
173A High Street  
Hook  
Goole  
East Yorkshire  
DN14 5PL

## **THE ASHES PLAYING FIELD TRUST**

### **TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023**

The trustees present their annual report and the financial statements of the charity for the year ended 31 March 2023.

#### **GOVERNANCE AND MANAGEMENT**

The Ashes Playing Field Trust is a registered charity, No. 523252, and was established under its Governing Trust Deed dated 11 October 1927.

#### **OBJECTIVES AND ACTIVITIES**

In planning our activities for the year the trustee's have borne in mind the Charity Commission's guidance on public benefit.

The object of the Charity is to manage the public playing fields and recreation grounds for the use of the 5,000 people of Howden Town and the additional population of the surrounding area.

#### **PUBLIC BENEFIT**

The trustees have due regard to the guidance published by the Charity Commission on matters of public benefit and keep under constant review the need to satisfy the requirements of identifiable benefit to the public.

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **The chairman's review of the Trust affairs**

As the world continues to recover from the global covid lockdown and the challenging economic and financial climate, the Ashes Playing Field Trust has also undergone a period of change with Trustees Alexander Bell, Catherine Brown, Helen Gott and Chris Dalton (Chair) resigning due to variety of reasons on/around 31 March 2023. Trustees however, continue to work in the parks best interest and day to day management of the park.

The park continues to enjoy having a groundsman who continues to maintain and improve the park as his main remit and support local residents when using the facilities.

The park has benefitted from slitting of the playing fields in order to improve the surface drainage and grass growth making it suitable for the events carried out in the park.

As the trees in our park have reached end of life we have sadly had to have removed a number of trees which will continue into 2024 with Ash die back being diagnosed on a number of our trees.

The park has enjoyed hosting a number of events including the Howden Run, Howden Show and a multitude of different sporting events including football and bowls.

Trustees continue to work hard fund raising through the year which assists with the running costs of the park.

Trustees would like to give a very big thank you to our local community/residents and benefactors for their continuing support and donations during this very difficult economic climate.

We would also like to particularly thank Howden Parish Town council for their continued advice, support and guidance and in particular the grant they generously give us to continue our work.

#### **FINANCIAL REVIEW**

The accounts show a operating deficit for the year of £435. The Trust continues to rely on the support of the Howden Town Council to support its expenditure.

Charity reserves on 31 March 2023 amounted to £540,350 of which £419,884 was in permanent endowment funds and £35,719 was in restricted funds. Unrestricted funds consisted of designated funds of £82,635 leaving free reserves of £2,113. The trustees monitor unrestricted fund reserves at regular intervals throughout the year.

#### **INVESTMENT POLICY**

Our investment account is managed by our brokers on a discretionary basis and transactions are conducted by them without specific reference to the Trust. However, we are advised of the details of purchases and sales, and provided with regular reports on performance.

## THE ASHES PLAYING FIELD TRUST

### TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

#### RISK ASSESSMENT

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### RESERVES POLICY

It is the Trustee's policy that they will not hold any significant non designated reserves other than a small balance to cover any unexpected calls on funds not otherwise provided by designated reserves.

#### TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing a trustees annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the Trustees are required to:

- \* select suitable accounting policies and apply them consistently;
- \* observe the methods and principles in the applicable Charities SORP;
- \* make judgements and accounting estimates that are reasonable and prudent;
- \* state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- \* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on in October 2019.

15/01/2024

Approved by the trustees on ..... and signed on their behalf by:

**Liz Brant**

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**Liz Brant** - Chairperson

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF  
THE ASHES PLAYING FIELD TRUST  
CHARITY NUMBER 523252**

I report to the trustees on my examination of the accounts of The Ashes Playing Field Trust (the Trust) for the year ended 31 March 2023, which are set out on pages 6 to 11.

**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 Trustee'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 2011 Act.

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with Financial Report Standard applicable in the UK and Republic of Ireland (FRS102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

**Independent Examiners' Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.

**A WALKER F.C.A.  
173A Hight Street  
Hook  
Goole  
East Yorkshire  
DN14 5PL**

**DATE:** .....

**THE ASHES PLAYING FIELD TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 MARCH 2023**

		Unrestricted General Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
	Note	£	£	£	£	£	£
<b>Income and endowments from:</b>							
Donations and legacies	2	30,939	-	15,000	-	45,939	59,498
Income from charitable activities		8,241	-	-	-	8,241	5,593
Income from other trading activities		11,318	-	-	-	11,318	9,987
Investments	3	10,861	-	-	-	10,861	8,664
<b>Total Income</b>		<b>61,359</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>76,359</b>	<b>83,742</b>
<b>Expenditure on:</b>							
Charitable activities	4	47,099	-	-	-	47,099	134,631
<b>Total Expenditure</b>		<b>47,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,099</b>	<b>134,631</b>
<b>Net income/(expenditure) for the year before gains and losses on investments</b>		<b>14,261</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>29,261</b>	<b>( 50,889)</b>
Net gains/(losses) on investments		-	-	-	12,496	12,496	5,617
<b>Net income/(expenditure) for the year before transfers</b>		<b>14,261</b>	<b>-</b>	<b>15,000</b>	<b>12,496</b>	<b>41,757</b>	<b>( 45,272)</b>
Transfers between funds		( 14,695)	15,928	( 1,233)	-	-	-
<b>Net movement in funds</b>		<b>( 435)</b>	<b>15,928</b>	<b>13,767</b>	<b>12,496</b>	<b>41,757</b>	<b>( 45,272)</b>
<b>Reconciliation of Funds</b>							
Total Funds brought forward		2,548	66,707	21,952	407,388	498,596	543,868
Total Funds carried forward	13	2,113	82,635	35,719	419,884	540,350	498,596

The notes on pages 8 to 11 form part of these accounts

**THE ASHES PLAYING FIELD TRUST**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2023**

	Note	2023 £	2022 £
<b>Fixed Assets</b>			
Tangible assets	7	890	890
Investments	8	379,678	371,732
<b>Current Assets</b>			
Debtors	9	1,842	1,696
Cash at bank and in hand		161,918	143,126
<b>Current Liabilities</b>	10	( 3,978)	( 18,849)
<b>Net Assets</b>	12	540,350	498,595
<b>Funds</b>			
Permanent endowment	11	419,884	407,388
Unrestricted	13	84,748	69,254
Restricted	13	35,719	21,952
<b>Total Funds</b>	12	540,350	498,595

These financial statements were approved by the Trustees and the Committee on ..... and signed on their behalf by:

*Liz Brant*

.....  
Mrs S Brant - Chairperson

.....  
Mr P Dugmore - Treasurer



**THE ASHES PLAYING FIELD TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2023**

## **1 ACCOUNTING POLICIES**

### **Basis of preparation**

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

### **Fixed assets**

Fixed assets consist of garden land and are recorded at cost.

The land is not depreciated.

### **Investments**

Investments are stated at cost. Realised gains and losses on investments, calculated as the difference between the sales proceeds and their cost at the start of the year, or subsequent cost are credited or charged to the SOFA in the year of gain or loss, such gains or losses are unrestricted.

### **Value added tax**

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the statement of financial activities.

### **Recognition of incoming resources**

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Donations and voluntary income are accounted for as received by the charity.

All income is shown gross with associated costs included in expenditure.

### **Resources expended and basis of allocation of costs**

Expenditure is included when incurred.

Where costs are directly attributable to a specific project, then those costs are charged against that project.

Expenditure involving more than one project are apportioned on a reasonable and consistent basis.

### **Funds Accounting**

Funds held by the charity are:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds - these are funds which can only be used for the specific purpose for which the income has been received.

Endowment funds - these are capital funds where the capital cannot be spent although the income may be spent. The income may be added to restricted or unrestricted funds depending on the terms of the original endowment imposed by the donor.

**THE ASHES PLAYING FIELD TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2023**

**2 DONATIONS AND LEGACIES**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations	1,939	-	1,939	1,947	-	1,947
Grants receivable	29,000	15,000	44,000	33,047	24,504	57,551
	<u>30,939</u>	<u>15,000</u>	<u>45,939</u>	<u>34,994</u>	<u>24,504</u>	<u>59,498</u>

**3 INVESTMENT INCOME**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Bank interest receivable	432	-	432	12	-	12
Dividends received	10,429	-	10,429	8,652	-	8,652
	<u>10,861</u>	<u>-</u>	<u>10,861</u>	<u>8,664</u>	<u>-</u>	<u>8,664</u>

**4 COSTS OF CHARITABLE ACTIVITIES**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
<b>Direct costs:</b>						
Wages	22,180	-	22,180	19,899	-	19,899
Repairs & Renewals	13,239	-	13,239	33,914	70,356	104,270
Rates	151	-	151	170	-	170
Insurance	3,045	-	3,045	2,990	-	2,990
Light & Heat	842	-	842	661	-	661
<b>Support costs:</b>						
Accountancy	2,020	-	2,020	1,920	-	1,920
Professional fees	4,392	-	4,392	4,195	-	4,195
Computer and Software	257	-	257	-	-	-
Bank charges	75	-	75	23	-	23
Subscriptions	274	-	274	226	-	226
Sundries	624	-	624	277	-	277
	<u>47,099</u>	<u>-</u>	<u>47,099</u>	<u>64,275</u>	<u>70,356</u>	<u>134,631</u>

**5 PARTICULARS OF EMPLOYEES**

The average number of staff employed by the charity during the financial year amounted to :

	2023	2022
Number of staff	1	1
Payroll costs were:	£	£
Wages and salaries	22,180	19,899
Social security costs	-	-
	<u>22,180</u>	<u>19,899</u>
None of the trustees received any remuneration during the year.		

**6 NET INCOMING / (OUTGOING) RESOURCES**

	2023	2022
Net incoming / (outgoing) resources are stated after charging:	£	£
Accountants fees	2,020	1,920

**THE ASHES PLAYING FIELD TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2023**

**7 TANGIBLE FIXED ASSETS**

	<b>Garden Land £</b>
<b>COST</b>	
At 1 April 2022 and 31 March 2023	<b>890</b>

**8 INVESTMENTS**

	<b>2023 £</b>	<b>2022 £</b>
<b>COST</b>		
At 1 April 2022	<b>371,732</b>	359,045
Additions	<b>48,748</b>	60,259
Disposals	<b>( 40,802)</b>	( 47,572)
	<hr/>	<hr/>
<b>At 31 March 2023</b>	<b>379,678</b>	371,732
	<hr/>	<hr/>

Investments are listed investments stated at cost. Realised gains and losses on investments, calculated as the difference between the sales proceeds and their cost at the start of the year, or subsequent cost are credited or charged to the SOFA in the year of gain or loss.

At the Balance Sheet date the investments had a market value of £449,747

**Material Investment holdings**

The following investments represent more than 5% of total cost of all investments:

	<b>Holding £</b>	<b>Cost £</b>
Vanguard Funds plc (S&P 500 Ucits)	<b>685</b>	<b>25,534</b>
JPMorgan Am Uk Ltd Equity Core E Net Inc	<b>41,850</b>	<b>21,657</b>
Liontrust Fund Par Special Situatns Ins Inc	<b>5,185</b>	<b>21,871</b>
RLum Limited RL Sustnable Ldrs Tst D inc	<b>12,450</b>	<b>26,211</b>

**9 DEBTORS**

	<b>2023 £</b>	<b>2022 £</b>
Prepayments	<b>1,842</b>	1,696
	<hr/>	<hr/>
	<b>1,842</b>	1,696
	<hr/>	<hr/>

**10 CREDITORS: Amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
Accruals and deferred income	<b>3,978</b>	4,568
Funds held on behalf of third party	<b>-</b>	14,281
	<hr/>	<hr/>
	<b>3,978</b>	18,849
	<hr/>	<hr/>

Funds are held on behalf of East Riding of Yorkshire Council in relation to the Active Towns Community Grant for Howden. The Ashes Playing Field Trust acts as a Community Anchor and distribute the funds as a grant to those who qualify. The Ashes Playing Field Trust receives an administration fee for the work involved.

**11 ENDOWMENT FUNDS**

	<b>Opening Balances £</b>	<b>Incoming &amp; Transfers £</b>	<b>Outgoing &amp; Transfers £</b>	<b>Closing Balances £</b>
Permanent endowments	<b>407,388</b>	<b>12,496</b>	<b>-</b>	<b>419,884</b>
	<hr/>	<hr/>	<hr/>	<hr/>

**THE ASHES PLAYING FIELD TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2023**

**12 ANALYSIS OF NET ASSETS**

	Tangible fixed assets	Investments	Other net assets	Total
	£	£	£	£
Endowment funds	890	379,678	39,316	419,884
Unrestricted funds	-	-	84,748	84,748
Restricted funds	-	-	35,719	35,719
	<hr/>	<hr/>	<hr/>	<hr/>
	890	379,678	159,783	540,350
	<hr/>	<hr/>	<hr/>	<hr/>

**13 RESTRICTED FUNDS**

	Opening Balances £	Incoming & Transfers £	Outgoing & Transfers £	Closing Balances £
MUGA/tennis	112	-	( 112)	-
Tree maintenance	117	-	( 117)	-
Benefactor capital projects	17,719	-	-	17,719
Outdoor Performance	-	15,000	-	15,000
Multi-Gym	3,000	-	-	3,000
Howden "Mile"	1,004	-	( 1,004)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	21,952	15,000	( 1,233)	35,719
	<hr/>	<hr/>	<hr/>	<hr/>

**UNRESTRICTED FUNDS**

	Opening Balances £	Incoming & Transfers £	Outgoing & Transfers £	Closing Balances £
Designated Reserves				
Equipment replacement	4,337	-	( 1,208)	3,129
Maintenance and repair	4,700	-	-	4,700
MUGA/Tennis	975	-	( 975)	-
Play scheme	304	-	( 304)	-
Tree maintenance	112	7,432	( 112)	7,432
Hailgate entrance	4,020	-	-	4,020
Multi-Gym Equipment	1,604	-	-	1,604
Ashes Development Fund	50,254	13,257	( 1,761)	61,750
Bowls Development Fund	400	-	( 400)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	66,706	20,689	( 4,760)	82,634
	<hr/>	<hr/>	<hr/>	<hr/>
General Reserve	2,548	61,359	( 61,794)	2,113
	<hr/>	<hr/>	<hr/>	<hr/>
	69,254	82,048	( 66,554)	84,748
	<hr/>	<hr/>	<hr/>	<hr/>

**14 RELATED PARTY TRANSACTIONS**

The Accounts are prepared by Townends Accountants LLP, in which one of the trustees, Mr F C Verney is materially interested as a partner.

	2023 £	2022 £
Accountancy fees	2,020	1,920
	<hr/>	<hr/>

**THE ASHES PLAYING FIELD TRUST  
ACCOUNTS  
MANAGEMENT INFORMATION  
YEAR ENDED 31 MARCH 2023**

**The following pages do not form part of the statutory financial statements  
which are the subject of the independent examiner's report on page 5**

**THE ASHES PLAYING FIELD TRUST  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023**

	Appendix	2023 £	2022 £
INCOME	1	<b>44,028</b>	38,119
EXPENDITURE	2	<b>44,463</b>	38,164
		<hr/>	<hr/>
SURPLUS /(DEFICIT) FOR THE YEAR		<b>(435)</b>	(45)
		<hr/>	<hr/>

**THE ASHES PLAYING FIELD TRUST**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2023**

	Appendix	2023 £	2022 £
<b>FIXED ASSETS</b>			
Land	3	890	890
<b>INVESTMENTS AT COST (market value at 31 March 2023 - £449,747)</b>	3	<b>379,678</b>	371,732
<b>UNINVESTED CAPITAL</b>	3	<b>39,315</b>	34,766
<b>CURRENT ASSETS</b>	3	<b>124,444</b>	110,056
<b>CURRENT LIABILITIES</b>	3	<b>(3,978)</b>	(18,849)
		<hr/>	<hr/>
		<b>540,350</b>	498,595
		<hr/>	<hr/>
<b>REPRESENTED BY:</b>			
<b>ENDOWMENTS AND BEQUESTS</b>	4	<b>419,884</b>	407,388
<b>RESERVES</b>	5	<b>120,466</b>	91,207
		<hr/>	<hr/>
		<b>540,350</b>	498,595
		<hr/>	<hr/>

**THE ASHES PLAYING FIELD TRUST**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

			2023	2022
			£	£
<b>INCOME</b>				
Investment income	-	Bank interest	432	12
	-	Dividends and Interest	10,429	8,652
			<hr/>	<hr/>
			10,861	8,664
		Less Brokers charges	(4,074)	(4,125)
			<hr/>	<hr/>
			6,787	4,539
Games income	-	Bowls	2,416	1,800
Games income	-	Football	1,455	865
Games Income	-	Rounders	70	-
Lease of car park			2,321	2,321
Rent	-	Horror Film Production	150	200
	-	Petanque	520	366
	-	Various	1,309	40
Income for administration of East Riding of Yorkshire Council's Active Towns grant			750	2,500
Howden Town Council	-	Grant for general maintenance	29,000	28,000
East Riding of Yorkshire Council	-	Section 106 grant towards Howden "Mile"	-	17,000
	-	Grant towards Treeton Entrance	-	3,000
Spaldington Wind Farm	-	Grant towards Gazebo	800	-
Co-op local community fund	-	Grant towards Hailgate Entrance	-	3,435
Active Towns	-	Grant towards the signage of Howden "Mile"	-	1,004
Active Towns	-	Grant towards the opening of Howden "Mile"	-	500
Sixpenny wood Wind Farm	-	Grant towards Multigym	-	3,000
Equipment sales			-	1,612
Donations received	-	General	178	848
	-	Benches	1,761	1,099
	-	Benefactor donation towards Outdoor Performance Space	15,000	-
Fundraising for Development fund	-	Outdoor Cinema	1,650	-
	-	Calendar	1,102	1,736
	-	Scarecrow festival	175	87
	-	Amazon	29	-
	-	Vintage Day Car park	272	-
	-	Classics-in-the-Park	12	-
	-	Howden Show	40	-
	-	Fundraising - Friends	180	-
	-	Fundraising - Easyfunding	50	-
	-	Collecting box	20	-
	-	Ashes run	4,570	3,783
	-	Picnic in the park	911	996
	-	General	758	885
			<hr/>	<hr/>
<b>TOTAL INCOME FOR THE YEAR carried forward</b>			<b>72,285</b>	<b>79,616</b>



**THE ASHES PLAYING FIELD TRUST  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023**

	<b>2023</b>	2022
	<b>£</b>	£
<b>TOTAL INCOME FOR THE YEAR brought forward</b>	<b>72,285</b>	79,616
Transferred to specific project reserves:		
<b>Grants from East Riding of Yorkshire Council</b>		
- Howden "Mile"	-	(17,000)
- Treeton Road Entrance	-	(3,000)
<b>Grants re Multi Gym</b>	-	(3,000)
<b>Grants re Hailgate entrance</b>	-	(3,435)
<b>Income re Equipment replacement</b>	-	(1,612)
<b>Grants re Howden "Mile" signage</b>	-	(1,004)
<b>Grants re Howden "Mile" opening</b>	-	(500)
<b>Grants re Outdoor Performance Space</b>	<b>(15,000)</b>	-
<b>Legacies, donations, fundraising and interest</b>		
- Ashes Development Fund	<b>(13,257)</b>	(11,946)
<b>NET INCOME FOR THE YEAR - ON GENERAL ACCOUNT</b>	<b>44,028</b>	38,119

**THE ASHES PLAYING FIELD TRUST**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	2023		2022	
	£	£	£	£
<b>EXPENDITURE</b>				
Wages			22,180	19,899
Repairs and renewals:				
Equipment and general repairs		3,329		5,439
Petrol		1,022		291
Equipment replacement	1,293		1,029	
less: transfer from Equipment replacement reserve	(1,208)	85	(1,029)	-
Benches	1,761		1,099	
less: transfer from Ashes Development fund	(1,761)	-	(1,099)	-
Trees	2,400		6,024	
less: transfer from Trees reserve	(229)		(704)	
add: transfer to Tree reseve	7,432	9,603	(522)	4,798
MUGA cleaning costs	2,429		1,100	
less: transfer from MUGA/Tennis reserve	(1,087)	1,342	(1,100)	-
Howden Mile costs	1,004		61,717	
less: transfer from Howden "Mile" reserve	(1,004)		(17,500)	
less: transfer from Benefactor capital projects fund	-	-	(44,217)	-
Playpark equipment maintenance	-		2,447	
less: transfer from Playpark reserve	(304)	(304)	(2,447)	-
Bowls maintenance	-		-	
less: transfer from Bowls Development Fund	(400)	(400)	-	-
Treeton Road Entrance costs	-		5,925	
less: transfer from Gates reserve	-		(3,000)	
less: transfer from Ashes Development fund	-	-	(1,525)	1,400
CCTV system	-		15,775	
less: transfer from CCTV reserve	-		(1,336)	
less: transfer from Ashes Development fund	-	-	(14,439)	-
Table Tennis project	-		3,424	
less: transfer from Table Tennis reserve	-		(2,000)	
less: transfer from Ashes Development fund	-	-	(1,424)	-
			<b>14,677</b>	<b>11,928</b>
Water and drainage rates		151		170
Insurances		3,045		2,990
Electricity		842		661
Accountancy costs		2,020		1,920
Professional fees		318		70
Computer and Software		257		-
Bank charges		75		23
Sundries, clothing and meeting rooms		624		277
Subscriptions		274		226
<b>TOTAL EXPENDITURE FOR THE YEAR</b>			<b>44,463</b>	<b>38,164</b>

**THE ASHES PLAYING FIELD TRUST**  
**AS AT 31 MARCH 2023**

<b>FIXED ASSETS</b>	<b>Appendix</b>	<b>£</b>	<b>£</b>
<b>GARDEN LAND AT COST (INCLUDING LEGAL FEES)</b>			
Funded by Bequest from Mr J Green		450	
Purchased		440	890
		<hr/>	<hr/>
<b>INVESTMENTS AT COST</b>	6		379,678
			<hr/>
<b>CASH WITH BROKERS</b>	- Uninvested Capital		9,532
<b>CASH AT BANK</b>	- Uninvested Capital		29,783
			<hr/>
<b>TOTAL UNINVESTED CAPITAL</b>			39,315
			<hr/>
<b>CURRENT ASSETS</b>			
<b>CASH WITH BROKERS</b>			755
<b>CASH AT BANK:</b>			
HSBC	- Deposit accounts		76,348
	- Current accounts		43,653
Funds held on behalf of third party			1,846
<b>PREPAYMENTS</b>			1,842
			<hr/>
			124,444
			<hr/>
<b>CURRENT LIABILITIES:</b>			
<b>ACCRUALS</b>			3,978
<b>BOND</b>			-
			<hr/>
			3,978
			<hr/>

**THE ASHES PLAYING FIELD TRUST**  
**NOTES TO THE BALANCE SHEET AS AT 31 MARCH 2023**

£

**ORIGINAL ENDOWMENTS AND BEQUESTS**

13,763

**ADDITIONAL BEQUESTS:**

Mr L Asquith - for Treeton gate maintenance	100
Accrued income	133
Mr J Green - for purchase of garden land	450
Mr A Scarr	10,000
Council easement	2,000
Manor House lease - single payment	10,000
Mr J Green	200,000
	<hr/>

**TOTAL BEQUESTS**

236,446

Profit on sale of investments	- 2002	17,850
Loss on sale of investments	- 2003	(4,904)
Loss on sale of investments	- 2004	(915)
Profit on sale of investments	- 2005	3,098
Profit on sale of investments	- 2006	13,896
Profit on sale of investments	- 2007	16,573
Profit on sale of investments	- 2008	14,633
Profit on sale of investments	- 2009	247
Loss on sale of investments	- 2010	(188)
Profit on sale of investments	- 2011	4,826
Loss on sale of investments	- 2012	(5,780)
Profit on sale of investments	- 2013	2,413
Profit on sale of investments	- 2014	27,591
No sales of investments	- 2015	-
Profit on sale of investments	- 2016	596
Profit on sale of investments	- 2017	3,633
Profit on sale of investments	- 2018	16,157
Profit on sale of investments	- 2019	2,737
Profit on sale of investments	- 2020	-
Profit on sale of investments	- 2021	52,862
Profit on sale of investments	- 2022	5,617
		<hr/>

407,388

Profit on sale of investments	- 2023	12,496
		<hr/>

419,884

**THE ASHES PLAYING FIELD TRUST**  
**NOTES TO THE BALANCE SHEET AS AT 31 MARCH 2023**

<b>RESERVES</b>	<b>£</b>	<b>£</b>
<b>MAINTENANCE AND REPAIR RESERVE:</b>		
At 1 April 2022 and 31 March 2023		4,700
<b>EQUIPMENT REPLACEMENT RESERVE:</b>		
At 1 April 2022	4,337	
Proceeds of sale in year	-	
Transfer to Income & Expenditure account	( 1,208)	
At 31 March 2023		3,129
<b>MUGA/TENNIS RESERVE:</b>		
At 1 April 2022	1,087	
Transfer to Income & Expenditure account	( 1,087)	
At 31 March 2023		-
<b>PLAYPARK RESERVE:</b>		
At 1 April 2022	304	
Transfer to Income & Expenditure account	( 304)	
At 31 March 2023		-
<b>TREE MAINTENANCE RESERVE:</b>		
At 1 April 2022	229	
Transfer from General Reserve	7,432	
Transfer to Income & Expenditure account	( 229)	
At 31 March 2023		7,432
<b>ASHES DEVELOPMENT FUND:</b>		
At 1 April 2022	50,254	
Fundraising in the year	13,257	
Transfer to Income & Expenditure account	( 1,761)	
At 31 March 2023		61,750
<b>BOWLS DEVELOPMENT FUND:</b>		
At 1 April 2022	400	
Transfer to Income & Expenditure account	( 400)	
At 31 March 2023		-
<b>HAILGATE ENTRANCE RESERVE:</b>		
At 1 April 2022 and 31 March 2023		4,020
<b>MULTI-GYM EQUIPMENT RESERVE:</b>		
At 1 April 2022 and 31 March 2023		4,604
<b>BENEFACITOR CAPITAL PROJECT FUND:</b>		
At 1 April 2022 and 31 March 2023		17,719
<b>HOWDEN "MILE":</b>		
At 1 April 2022	1,004	
Transfer to Income & Expenditure account	( 1,004)	
At 31 March 2023		-
<b>OUTDOOR PERFORMANCE SPACE:</b>		
At 1 April 2022	-	
Grant received in the year	15,000	
At 31 March 2023		15,000
<b>REVENUE ACCOUNT:</b>		
At 1 April 2022	2,548	
Surplus/(Deficit) for the year	( 435)	
At 31 March 2023		2,113
<b>TOTAL RESERVES</b>		<b>120,466</b>

**THE ASHES PLAYING FIELD TRUST**  
**INVESTMENTS**  
**AS AT 31 MARCH 2023**

	Holding 01.04.22 no.	Cost 01.04.22 £	Additions In Year £	Cost equal'n accum'n divi £	Disposals In year £	Cost 31.03.23 £	Holding 31.03.23 no.	Disposal proceeds £	Profit/(loss) on disposal £
UK Govt St. 1.875% 2022	8,225	12,471			(12,471)	-	-	13,873	1,402
AXA Investment Man.US	10,280	10,385				10,385	10,280		
BNY Mellon Fd Mngr Newton Gbl Dyn Bond Exempt	-	-				-	-		
Jupiter UT Mngrs UK Special Situations	-	-				-	-		
Threadneedle Inves UK Equity Income L	14,969	18,284			(9,161)	9,123	7,469	13,371	4,210
Blackrock Fm Ltd Eurp	1,550	4,973				4,973	1,550		
JPMorgan Funds Ltd US Equity Inc K GBP	9,926	5,993				5,993	9,926		
First State Inv Asia Pacific	1,565	6,501	55.00			6,556	1,565		
First State Inv. Global Emm. Mkts	1,100	4,790	11.6			4,906	1,100		
Charities Prop Property Fd	16,100	15,132				15,132	16,100		
Std Life Inv'ts European Equity Income	9,330	7,510				7,510	9,330		
Jupiter Global Dynamic Bond D Income	1,060	11,017				11,017	1,060		
Legal & General UT, All Stocks Gift Index Trust	9,160	11,957				11,957	9,160		
Vanguard Funds plc (S&P 500 Units)	685	25,534				25,534	685		
Schroder Unit Tst Asian Income L Inc	9,500	6,490				6,490	9,500		
INT Public Partner	7,250	11,131				11,131	7,250		
Valu-Trac Investme Protean Capital Elder	13,700	13,273				13,273	13,700		
Hermes Investment Global Emerging Markets	6,500	8,243	1			8,244	6,500		
Brown Advisory Fds US Sustainable Gth Si	1,220	14,834				14,834	1,220		
Hipgnosis Songs Fu Ord Mpv	7,883	8,735				8,735	7,883		
JPMorgan Am Uk Ltd Equity Core E Net Inc	41,850	21,657				21,657	41,850		
Lazard Global Acti Thematic Focus E GBP Dis	95	8,451				8,451	95		
Link Fund Sol Ltd Trojan X Inc	11,825	13,564				13,564	11,825		
Liontrust Fund Par Special Situatns Ins Inc	5,185	21,871				21,871	5,185		
Premier Portfolio PM Us Smllr Companies F Acc	8,025	14,813				14,813	8,025		
Rlum Limited RL Sustnablr Ldrs Tst D Inc	12,450	26,211				26,211	12,450		
Royal London Utm Sterl Credit Instl Inc Z GBP	9,400	13,474				13,474	9,400		
Valu-Trac Investme Protean Cap Procsi Core A	11,650	12,069			(12,069)	-	-	12,497	428
Baillie Gifford Japanese W3 Dis	680	12,139		(65)		12,074	680		
H2O Global Strateg H2O Multi Aggrg I GBR Acc	-	-				-	-		
Jupiter UT Managers UK Special Situations	29,283	15,754			(6,994)	8,760	16,283	13,450	6,456
Threadneedle (Lux) Global Corp Bond	1,350	14,476	9,366			23,842	2,365		
BH Macro Ord Npv (GBP)	-	-	13,018			13,018	3,017		
Ishares Li Plc Global Govt Bond Units Eff	-	-	9,272			9,272	2,000		
Muznich funds Mznch Gbl Tctl Cred G GBP	-	-	7,913			7,913	80		
Polar Cap Fds Plc Global Insurance E GBP Dis	-	-	9,007	(42)		8,965	1,350		
	-	-				-	-		
		<b>371,732</b>	<b>48,748</b>	<b>(107)</b>	<b>(40,695)</b>	<b>379,678</b>		<b>53,191</b>	<b>12,496</b>