

# **NORTH CAVE PLAYING FIELDS ASSOCIATION**

## **Secretary's Report 2020/21**

We have had another difficult year but are still able to operate.

Much of the year was adversely affected by Covid 19 and lockdowns and it was not possible to hold meetings or the 2020 AGM until this year. Many other events could not happen as well. We will be hosting the postponed village celebrations for the 75<sup>th</sup> anniversary of D-Day and will be holding our firework and bonfire evening on 5 November again.

We also had the most terrible behaviour by our bank – HSBC. Despite completing their “safeguarding” review several times (once on the telephone which they confirmed was OK), they summarily closed the account and sent me a cheque for the balance. Of course, we did not have an account open ready to receive this and so the PFA could not pay its bills. Fortunately, the Social Club account was still functioning and they have paid some day-to-day bills on our behalf. We also had to pay the balance for the new machinery but couldn't.

We have now opened another account – unfortunately with HSBC as this was the only bank offering new accounts at the time due to fraudulent bounce-back-loan applications.

As mentioned above we did purchase new machinery and replaced almost all of our main pieces of equipment which had become obsolete and difficult to maintain. Thanks to a large contribution from the Football Foundation (£21k) and with the sale of the old equipment (£5k) the net cost to us was only £2,000.

Looking forward to a better year in 2021/22.

John Backhouse

Secretary NCPFA

# North Cave Playing Fields 2020-21 Accounts

Description	Date	Note	CC Return	Cheque No.	
Opening Balance	Aug 01				£ 24,825.76
Donation Income		Unallocated	Donations		£ 160.00
Donation Income	Oct 21	Brambly Lodge	£ 1,025.48		£ 100.00
Donation Income	Nov 18	Easy Fundraising			£ 15.48
Donation Income	Jan 12	Breedon			£ 300.00
Russells	Feb 02	Tractor Grant 25% Deposit	Expenditure	100465	-£ 7,300.00
Donation Income	Feb 09	GJ Landscape	To below		£ 100.00
Donation Income	Feb 10	D3 Office supplies			£ 100.00
Donation Income	Feb 12	Butterflies Hair			£ 50.00
Donation Income	Feb 15	Leakes Butchers			£ 200.00
Defib Machine	Feb 25	Pads	Expenditure	100466	-£ 76.74
Miscellaneous	Feb 26	Unallocated	To below		£ 1,000.00
Football Foundation	Mar 19	Tractor Grant 75% Cost			£ 21,451.00
Donation Income	Mar 31	Easy Fundraising	Total income ex Donations		£ 30.86
Sale income	Apr 21	Old Tractor and kit	£ 27,481.86		£ 5,000.00
Account Closure	May 26	404225-11421255 Account Frozen and Then Closed by HSBC			£ 45,956.36

## Financial Actions Conducted on behalf of NCPFA through North Cave Sports Club account, during closed account issues

Petrol	Jun-July	Play area Mower	-£ 220.00
Pest Control	Jun-July	Moles	-£ 54.00
Annul Insurance	Jun-July	Playing Fields and Club	-£ 2,245.10
East Riding Council	Jun-July	Bins	-£ 247.26
DBS	Jun-July	CCTV - 9 Months	-£ 900.00
Field Maintenance	Jun-July	Spraying	-£ 300.00
Field Maintenance	Jun-July	Top Dressing	-£ 200.00
Play Area	Jun-July	Safety Inspection	-£ 95.00
Field Maintenance	Jun-July	Diesel and Genral Float Top up	-£ 500.00
			-£ 4,761.36

Balance	Jul 31	Amount held in HSBC Holding Account	Total Expenditure	£ 45,956.36
Outstanding Creditor	Jul 31	Russells Tractor Balance 75%	For CC Return 2021	-£ 21,304.85
Outstanding Creditor	Jul 31	North Cave Sports Club	-£ 33,442.95	-£ 4,761.36
				£ 19,890.15
		Opening Balance		£ 24,825.76
		Closing balance		£ 19,890.15

£ 4,935.61

## Treasurers Notes

HSBC first froze our account and then closed it on 26th May 2021, due to their compliance requirements. They later deemed that their action was inappropriate and reopened a new account under a different account number. The new account opened around 1st September 2021.

We were successful in securing a Football Foundation Grant, to replace out ageing Ground Maintenance equipment. Due to our account being frozen and closed by HSBC we were unable to settle the outstanding amount of £21,304.85 until the new was opened in September. We have therefore listed this debt in our 20/21 accounts as a creditor.

Likewise we have listed the £4761.36 support debt to North Cave Sports Club as a creditor.

We received around £1000 in Playarea sponsorship, listed as "Donation Income"

However, without any income from Galas or Bonfire events during the Pandemic period, we showed a real loss of

£ 4,935.61

# **NORTH CAVE PLAYING FIELDS ASSOCIATION**

## **Accounts 2020/21**

In accordance with previous AGM and committee meeting decisions the PFA accounts are not separately audited.

John Backhouse  
Secretary NCPFA

21 July 2021