1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

2. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 January 2022	229,773	71,177	410	301,360
Additions	2,500	1,680	-	4,180
At 31 December 2022	232,273	72,857	410	305,540
DEPRECIATION				
At 1 January 2022	63,951	50,576	41	114,568
Charge for year	6,733	2,228	37	8,998
At 31 December 2022	70,684	52,804	78	123,566
NET BOOK VALUE				
At 31 December 2022	161,589	20,053	332	181,974
At 31 December 2021	165,822	20,601	369	186,792

3. CAPITAL ACCOUNT

	2022 £	£	2021 £	£
Brought forward	291,469		249,237	
Add				
Net profit	-		42,100	
	291,469		291,337	
Less				
Drawings	-		(132)	
Net loss	2,495		-	
	2,495		(132)	
		288,974		291,469
		288,974		291,469

Sherburn Playing Fields Association

Balance Sheet
31 December 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	2		181,974		186,792
CURRENT ASSETS					
Stocks		1,500		3,614	
Main transactions account		104,433		99,364	
Cash in hand		1,067		1,699	
			107,000		104,677
NET ASSETS			288,974		291,469
FINANCED BY					
CAPITAL ACCOUNT	3		288,974		291,469

Sherburn Playing Fields Association

Trading and Profit and Loss Account for the Year Ended 31 December 2022

	2022		2021	
	£	£	£	£
Income				
Bar Sales	41,318		41,932	
Donations/Other	12,556		23,257	
Bandit	-		69	
Rents	3,820		2,192	
		57,694		67,450
Cost of sales				
Opening stock	3,614		1,270	
Bar Purchases	20,658		22,622	
	24,272		23,892	
Closing stock	(1,500)		(3,614)	
		22,772		20,278
GROSS PROFIT		34,922		47,172
Other income				
JRS Grant	-		2,329	
Grants	-		13,606	
Covid Grants	-		17,431	
		-		33,366
		34,922		80,538
Expenditure				
Insurance	1,591		1,464	
Light and heat	5,069		2,694	
Wages	14,151		16,498	
Telephone	2,040		-	
Post and stationery	-		84	
Advertising	250		270	
Motor expenses	-		457	
Licences and insurance	420		618	
Repairs and renewals	3,075		3,524	
Field maintenance	-		629	
Household and cleaning	100		240	
Bands and Artists	-		810	
Sundry expenses	-		15	
Accountancy	1,188		1,896	
Donations	535		-	
		28,419		29,199
		6,503		51,339
Depreciation				
Improvements to property	6,733		6,909	
Plant and machinery	2,228		2,289	
Computer equipment	37		41	
		8,998		9,239
NET (LOSS)/PROFIT		(2,495)		42,100

Unaudited Financial Statements

for the Year Ended 31 December 2022

Sherburn Playing Fields Association

Client Approval Certificate

In accordance with the terms of engagement of Wasley Chapman LLP, I approve the financial statements for the year ended 31 December 2022 which comprise the Trading and Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1, and for providing Wasley Chapman LLP with all information and explanations necessary for their compilation.

Chair

5 May 2023

Sherburn Playing Fields Association

General Information
for the Year Ended 31 December 2022

ADDRESS:	41b St Hildas Street Sherburn Malton North Yorkshire YO17 8PH
ACCOUNTANTS:	Wasley Chapman LLP Chartered Accountants 5 Bobbies Bank Whitby North Yorkshire YO21 1EF

Sherburn Playing Fields Association

Contents of the Financial Statements for the Year Ended 31 December 2022

	Page
General Information	1
Client Approval Certificate	2
Trading and Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

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Please sign and return this document

Unaudited Financial Statements

for the Year Ended 31 December 2022

for

Sherburn Playing Fields Association