

# THE WILBERFOSS, KEXBY AND NEWTON RECREATION GROUND

England & Wales · Charity number 523311

## Details

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|             |   |
|-------------|---|
| Other names | WILBERFOSS KEXBY & NEWTON PLAYING FIELDS ASSOCIATION    |
| Status      | Registered  |
| Legal form  | Other   |
| Registered  | 1971-09-02  |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |  |
|---------|--|
| Address | 52 The Paddock<br>Wilberfoss<br>York<br>YO41 5LZ                     |
| Phone   | 01759388792  |
| Email   | <a href="mailto:slaverack@hotmail.co.uk">slaverack@hotmail.co.uk</a> |

## Activities

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**Objects:** RECREATION GROUND FOR THE BENEFIT OF THE INHABITANTS OF WILBERFOSS, KEXBY AND NEWTON.

**Activities:** Provision of sporting grounds for tennis, football and cricket together with changing room facilities.

## Classification

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

## Geography

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- **Area of benefit:** SEE OBJECTS
- East Riding Of Yorkshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £14,230 | £52,140     | -      | -         |
| 2024-03-31 | £22,966 | £60,114     | -      | -         |
| 2023-03-31 | £21,095 | £55,727     | -      | -         |
| 2022-03-31 | £23,890 | £63,128     | -      | -         |
| 2021-03-31 | £38,286 | £35,532     | -      | -         |

## Trustees

| Name                 | Role  | Appointed  |
|----------------------|-------|------------|
| <b>WARREN HORNER</b> | Chair |            |
| Jonathan Fanning     |       | 2024-07-09 |
| PAUL GIBNEY          |       |            |

**THE WILBERFOSS, KEXBY AND NEWTON RECREATION GROUND**

England & Wales - Charity number 523311

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# Accounts

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Wilberfoss, Kexby and Newton on Derwent PFA

Accounts

For the year ended 31 March 2021

Wilberfoss, Kexby and Newton on Derwent PFA  
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For the year ended 31 March 2021

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Wilberfoss, Kexby and Newton on Derwent PFA  
Accountants Report  
For the year ended 31 March 2021

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Wilberfoss, Kexby and Newton on Derwent PFA and from information and explanations supplied to us for the year ended 31 March 2021.

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**28 July 2021**

Harford Accountancy Ltd  
Harford House  
12 Old Road  
Holme upon Spalding Moor  
York  
YO43 4AD  
.....

Wilberfoss, Kexby and Newton on Derwent PFA  
Profit and Loss Account  
For the year ended 31 March 2021

|  | <b>2021</b>     | <b>2020</b>     |
|--|-----------------|-----------------|
|  | £               | £               |
| <b>Turnover</b>                            |                 |                 |
| Bar Rent                                   | 3,086           | 13,866          |
| Deposit Interest                           | 19              | 48              |
| Bonfire Night                              | -               | 2,000           |
| Government Grants                          | 32,298          | -               |
| Sport Clubs Rents                          | 2,250           | 4,050           |
| Room Hire                                  | 633             | -               |
|  | <b>38,286</b>   | <b>19,964</b>   |
| <b>Gross Profit</b>                        | <b>38,286</b>   | <b>19,964</b>   |
| <br><b>Administrative Expenses</b>         |                 |                 |
| Legal and Professional fees (disallowable) | 400             | 400             |
| Rates                                      | 411             | 758             |
| Gas  | 2,108           | 5,019           |
| Bank Charges                               | 72              | 96              |
| Depreciation Charge: Plant & Machinery     | 4,662           | 4,218           |
| Depreciation Charge: Fixtures & Fittings   | 6,351           | 7,719           |
| Insurance                                  | 1,723           | 1,682           |
| TV Expenses                                | 1,939           | 6,325           |
| Refuse Collection                          | 203             | 1,356           |
| Repairs & Renewals                         | 16,644          | 10,769          |
| Cleaning                                   | 743             | 2,649           |
| Sundry Expenses                            | 276             | 316             |
|  | <b>(35,532)</b> | <b>(41,307)</b> |
| <b>Profit for the Financial Year</b>       | <b>2,754</b>    | <b>(21,343)</b> |

Wilberfoss, Kexby and Newton on Derwent PFA  
Balance Sheet  
As at 31 March 2021

|  | Notes | 2021<br>£      | 2020<br>£      |
|--|-------|----------------|----------------|
| <b>Fixed assets</b>                          | 2     |                |                |
| Tangible assets                              |       | 336,545        | 302,999        |
|  |       | <b>336,545</b> | <b>302,999</b> |
| <b>Current assets</b>                        |       |                |                |
| Cash at bank and in hand                     |       | 28,438         | 20,631         |
| Other debtors                                |       | -              | 753            |
|  |       | <b>28,438</b>  | <b>21,384</b>  |
| <b>Current liabilities</b>                   |       |                |                |
| Other current liabilities                    |       | (5,640)        | -              |
|  |       | <b>(5,640)</b> | -              |
| <b>Net current assets</b>                    |       | <b>22,798</b>  | <b>21,384</b>  |
| <b>Total assets less current liabilities</b> |       | <b>359,343</b> | <b>324,383</b> |
| <b>Net assets</b>                            |       | <b>359,343</b> | <b>324,383</b> |
| <b>Capital account</b>                       |       |                |                |
| Balance at start of period                   |       | 356,589        | 345,726        |
| Net profit                                   |       | 2,754          | (21,343)       |
|  |       | <b>359,343</b> | <b>324,383</b> |

Wilberfoss, Kexby and Newton on Derwent PFA  
Notes to the Accounts  
For the year ended 31 March 2021

**1 Accounting Policies**

**Basis of accounting**

The principal accounting policies are summarised below. They have been applied consistently throughout this year and last.

**2 Tangible fixed assets**

| <b>Cost or valuation</b> | Land and<br>Buildings<br>£ | Plant and<br>Machinery<br>£ | Fixtures and<br>Fittings<br>£ | <b>Total<br/>£</b> |
|--------------------------|----------------------------|-----------------------------|-------------------------------|--------------------|
| At 01 April 2020         | 255,249                    | 43,013                      | 78,815                        | 377,077            |
| Additions                | 37,250                     | 6,429                       | 879                           | 44,558             |
| At 31 March 2021         | <b>292,499</b>             | <b>49,442</b>               | <b>79,694</b>                 | <b>421,635</b>     |
| <b>Depreciation</b>      |                            |                             |                               |                    |
| At 01 April 2020         | -                          | 26,139                      | 47,939                        | 74,078             |
| Charge for year          | -                          | 4,661                       | 6,351                         | 11,012             |
| At 31 March 2021         | -                          | <b>30,800</b>               | <b>54,290</b>                 | <b>85,090</b>      |
| <b>Net book values</b>   |                            |                             |                               |                    |
| At 31 March 2021         | <b>292,499</b>             | <b>18,642</b>               | <b>25,404</b>                 | <b>336,545</b>     |
| At 31 March 2020         | <b>255,249</b>             | <b>16,874</b>               | <b>30,876</b>                 | <b>302,999</b>     |