

# HUBY PLAYING FIELDS ASSOCIATION

England & Wales · Charity number 523364

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1966-03-01

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

## Contact

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**Address** Haverdell House  
Skates Lane  
Sutton-On-The-Forest  
York  
YO61 1HB

**Phone** 07741193900

**Email** [jsbullough@btinternet.com](mailto:jsbullough@btinternet.com)

## Activities

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**Objects:** RECREATION GROUND FOR BENEFIT OF INHABITANTS

**Activities:** Football, Cricket, Carpet Bowls, Outdoor Bowls

## Classification

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

## Geography

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- **Area of benefit:** PARISH OF HUBY
- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£8,503	£23,219	-	-
2023-12-31	£71,141	£8,994	-	-
2022-12-31	£56,651	£44,073	-	-
2021-12-31	£110,105	£5,730	-	-
2020-12-31	£7,478	£2,789	-	-

## Trustees

Name	Role	Appointed
<b>Simon Carl Bullough</b>	Chair	2019-03-12
Helen Samantha Barnes		2019-03-12
Richard Todd		2021-04-29
Sara White		2020-03-11

**HUBY PLAYING FIELDS ASSOCIATION**

England & Wales - Charity number 523364

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# Accounts

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## **Huby Playing Fields Association (registered charity 523364) – ANNUAL REPORT 2023**

### **Trustees:**

**Simon Bullough (Chairman) (Haverdell House, Skates Lane, Sutton on the Forest, York YO61 1HB)**

**Helen Barnes (Vice Chairman) ((Lyncroft, Back Lane, Tollerton YO61 1PZ)**

**Jackie Bullough (Secretary) ((Haverdell House, Skates Lane, Sutton on the Forest, York YO61 1HB)**

**Sara White (Treasurer) Glebe Cottage, Main Street, Huby York YO61 1HS**

### **Structure:**

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### **Annual Objectives:**

For some time now, the trustee's main objective has been the demolition of the existing facilities which are unsafe and no longer fit for purpose. 2022 saw the old building demolished and all material, including hazardous asbestos, disposed of; leaving the committee with a blank canvas on which to continue with plans for the new development.

As with previous years, our greatest aim is to continue raising funds to build on our current finances and consequently provide the village with a facility suitable for the future and the for the needs of multiple user groups.

The goal for 2024 is to progress the build project by making our final funding bids to ensure sufficient funds are in place; the trustees and wider committee have acknowledged that this is taking somewhat longer. However, due to the rising cost in building materials and labour we are anticipating supplementary funds will be required, above our initial forecast.

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The trustee's and wider committee remain mindful that there are limited funds available to cover the day to day running of the area, insurance being our main concern. However, we will be looking to do a smaller fund-raising event to cover these costs in the summer months.

**Financial Review:**

Whilst the trustee's acknowledge there is some way to go in securing funds to progress the build, we remain hopeful that our plans are achievable within financial scope.

2023 has seen us continue to raise funds for our project and we commit to finalising design proposal that are within our remit, with a view to seeing works commence in 2024.

# HUBY PLAYING FIELDS ASSOCIATION FINANCIAL SUMMARY 2023

1ST JANUARY 2023-31ST DECEMBER 2023

## Bank Reconciliation

£

Balance (Bank)	1/1/2023	129292.66
Cash in Hand		0.00
Stock in Hand		0.00
TOTAL BALANCE 01/01/2023		129,292.66
Receipts 2023		71141.16
Payments 2023		8994.85
Balance (Bank)	12/31/2023	191,438.97
Cash in Hand		0.00
Stock in Hand		0.00
TOTAL BALANCE 31/12/2023		191,438.97
<b>Balance</b>	<b>12/31/2023</b>	<b>191,438.97</b>

HUBY PLAYING FIELDS ASSOCIATION  
ACCOUNTS 2023

Active Account

Date	Description	Balance	Bank	RECEIPTS				PAYMENTS				
				Donations	Hire	Fees	Sales	Bank	Grounds	Utilities	Insurance	New Build
	<b>OPENING BALANCE</b>	<b>23574.71</b>										
1/3/2023	ZURICH INSURANCE		126.13								126.13	
1/3/2023	HAMBLETON COUNCIL TAX		16							16		
1/10/2023	SCOTTISH WATER		161.08							161.08		
1/11/2023	TOTAL CHARGES		5					5				
1/13/2023	RAWCLIFFE ASSOCIATES		714									714
2/1/2023	ZURICH INSURANCE		126.13								126.13	
2/1/2023	HAMBLETON COUNCIL TAX		16							16		
2/6/2023	HAMBLETON DISTRICT COUNCIL		23760	23760								
2/11/2023	TOTAL CHARGES		5.8					5.8				
2/23/2023	BERNARD SUNLEY FOUNDATION		15000	15000								
3/1/2023	ZURICH INSURANCE		126.13								126.13	
3/1/2023	HAMBLETON COUNCIL TAX		16							16		
3/2/2023	MR T J BURNS		850									850
3/14/2023	TOTAL CHARGES		5					5				
3/21/2023	EON NEXT		111.26							111.26		
4/3/2023	ZURICH INSURANCE		126.13							126.13		
4/3/2023	NORTH YORKSHIRE COUNCIL		67.5							67.5		
4/11/2023	TOTAL CHARGES		5					5				
4/14/2023	GARFIELD WESTON FOUNDATION		25000	25000								
5/1/2023	ZURICH INSURANCE		126.13							126.13		
5/3/2023	NORTH YORKSHIRE COUNCIL		67							67		
5/12/2023	TOTAL CHARGES		5					5				
5/31/2023	SPORT TURF SERVICES		168						168			
5/31/2023	SPORT TURF SERVICES		168						168			
6/1/2023	ZURICH INSURANCE		126.13								126.13	
6/8/2023	MR D D HOWLAND		455						455			
6/11/2023	TOTAL CHARGES		5					5				
6/21/2023	EON NEXT		138.75							138.75		
7/7/2023	SCOTTISH WATER		174.14							174.14		
7/12/2023	TOTAL CHARGES		5					5				
7/19/2023	MR D D HOWLAND		700						700			
8/10/2023	MR D D HOWLAND		560						560			
8/10/2023	ZURICH INSURANCE		1051.22								1051.22	
8/11/2023	TOTAL CHARGES		5					5				
8/24/2023	CHEQUE		5000	5000								
9/11/2023	TOTAL CHARGES		5					5				
9/22/2023	MR D D HOWLAND		560						560			
10/6/2023	SCOTTISH WATER		341.72							341.72		
10/12/2023	TOTAL CHARGES		5.8					5.8				
11/7/2023	MR D D HOWLAND		700						700			
11/9/2023	CHEQUE		734.31	734.31								
11/11/2023	TOTAL CHARGES		5					5				
11/16/2023	RAWCLIFFE ASSOCIATES		1140									1140
12/12/2023	TOTAL CHARGES		5.8					5.8				
	<b>CLOSING BALANCE</b>	<b>84074.17</b>				<b>69494.31</b>				<b>8994.85</b>		

HUBY PLAYING FIELDS ASSOCIATION BANK RECONCILIATION

1/1/2023-31/12/2023

Bank Reconciliation

£

Balance 1/1/2023 23574.71

Receipts 69,494.31

Payments 8,994.85

Bal C/D 31/12/2023 84,074.17

Balance as per HSBC 12/31/2023 84074.17

difference 0.00

Date	Description	Balance	Bank	RECEIPTS				PAYMENTS					
				Donations	Hire	Fees	Sales	Bank	Grounds	Utilities	Insurance	New Build	

1/1/2023-31/12/2023

INVOICES 28868 28869 28870

**HUBY PLAYING FIELDS ASSOCIATION  
ACCOUNTS 2022**

**SAVINGS ACCOUNT**

Date	Description	Balance	Bank	RECEIPTS					PAYMENTS	
				Donations	Hire	Fees	Sales	Interest	Utilities	Insurance
	<b>OPENING BALANCE</b>	<b>105717.95</b>								
1/21/2023	INTEREST		80.43					80.43		
2/21/2023	INTEREST		96.15					96.15		
3/21/2023	INTEREST		97.07					97.07		
4/21/2023	INTEREST		118.83					118.83		
5/21/2023	INTEREST		124.95					124.95		
6/21/2023	INTEREST		133.86					133.86		
7/21/2023	INTEREST		138.13					138.13		
8/21/2023	INTEREST		162.62					162.62		
9/21/2023	INTEREST		171.87					171.87		
10/21/2023	INTEREST		172.12					172.12		
11/21/2023	INTEREST		178.14					178.14		
12/21/2023	INTEREST		172.68					172.68		
	<b>CLOSING BALANCE</b>	<b>107364.8</b>				<b>1646.85</b>			<b>0</b>	

HUBY PLAYING FIELDS ASSOCIATION BANK RECONCILIATION

1/1/2023-31/12/2023

Bank Reconciliation

£

Balance	1/1/2023	105717.95
Receipts		1,646.85
Payments		0.00
Bal C/D 31/12/2023		<u>107,364.80</u>
Balance as per HSBC	12/31/2023	107,364.80
Closing balance 31/12/2023		<u>107,364.80</u>
<i>difference</i>		<i>0.00</i>

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2022's greatest financial success has been securing a number of grants, funds and pledges; monies already received are showing in the 2022 reporting accounts and further pledges listed below:

- Northmead Developments Ltd: £10,000.00
- Bernard Sunley Foundation: £15,000.00
- Friends of St Monica's: £20,000.00 (£5,000.00 initial payment received)
- Garfield Weston: £25,000.00
- Two Ridings: £2,000.00

We continue to receive support from local businesses to support our main project. As we move forward in 2023, we remain mindful of the task ahead but confident that the achievements made throughout 2022 set us in good stead for another successful year of fund raising and progression.

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1ST JANUARY 2022-31ST DECEMEBER 2022

## Bank Reconciliation

£

Balance (Bank)	1/1/2022	<b>116714.58</b>	
Cash in Hand			0.00
Stock in Hand			0.00
<hr/>			
TOTAL BALANCE 01/01/2022			116,714.58
<hr/>			
Receipts 2022			56,652.03
Payments 2022			44,073.95
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Balance (Bank)	12/31/2022		129,292.66
Cash in Hand			0.00
Stock in Hand			0.00
<hr/>			
TOTAL BALANCE 31/12/2022			129,292.66
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<b>Balance</b>	<b>12/31/2022</b>		<b>129,292.66</b>

**HUBY PLAYING FIELDS ASSOCIATION  
ACCOUNTS 2022**

**Active Account**

Date	Description	Balance	Bank	RECEIPTS				PAYMENTS		
				Donations	Hire	Fees	Sales	Utilities	Insurance	New Build
	<b>OPENING BALANCE</b>	<b>10202.92</b>								
1/2/2022	SC BULLOUGH - INK CARTRIDGE		52							52
2/11/2022	BUSINESS STREAM		17.26					17.26		
2/11/2022	BANK CHARGES		5					5		
1/20/2022	CHEQUE IN		581.85	581.85						
2/11/2022	BANK CHARGES		5.8					5.8		
2/12/2022	INTERNET TRANSFER		1004.3			1004.3				
3/14/2022	BANK CHARGES		5					5		
3/23/2022	E.ON NEXT		320.84					320.84		
3/24/2022	NORTHMEAD DEVELOPMENT		10000	10000						
4/1/2022	HDC TAX		16					16		
4/5/2022	SCOTTISH WATER		89.96					89.96		
4/11/2022	BANK CHARGES		5					5		
5/3/2022	HDC TAX		16					16		
5/4/2022	CHEQUE IN		5000	5000						
5/4/2022	CHEQUE IN		10500	10500						
5/4/2022	CHEQUE BOUNCE		5000					5000		
5/8/2022	A1 ENVIRONMENTAL		7000							7000
5/9/2022	A1 ENVIRONMENTAL		7000							7000
5/10/2022	A1 ENVIRONMENTAL		7000							7000
5/11/2022	CASH (CORRINTHIANS)		1000	1000						
5/12/2022	BANK CHARGES		5					5		
5/13/2022	CASH (GANG MOWER PURCHASE)		1100					1100		
5/16/2022	CHEQUE IN		5000	5000						
5/20/2022	TRANSFER		5000							5000
5/20/2022	S WHITE (PETROL)		17.78					17.78		
5/20/2022	TRANSFER		5000				5000			
5/23/2022	S WHITE (PETROL)		50					50		
6/1/2022	HDC TAX		16					16		
6/11/2022	BANK CHARGES		16.6					16.6		
6/11/2022	P A WALKER-NORTHWOOD (FUEL)		61.56					61.56		
6/21/2022	E.ON NEXT		135.65					135.65		
7/1/2022	HDC TAX		16					16		
7/5/2022	JUSTGIVING		4.7	4.7						
7/6/2022	TWO RIDINGS GRANT		2000	2000						
7/8/2022	SCOTTISH WATER		92.77					92.77		
7/12/2022	BANK CHARGES		5					5		
7/28/2022	S WHITE (PETROL)		20					20		
7/28/2022	A1 ENVIRONMENTAL		3392.16							3392.16
8/1/2022	HDC TAX		16					16		
8/11/2022	BANK CHARGES		5					5		
8/26/2022	CHEQUE IN		10000	10000						
9/1/2022	ZURICH		126.21						126.21	
9/1/2022	HDC TAX		16					16		
9/11/2022	BANK CHARGES		5					5		
9/21/2022	E.ON NEXT		127.2					127.2		

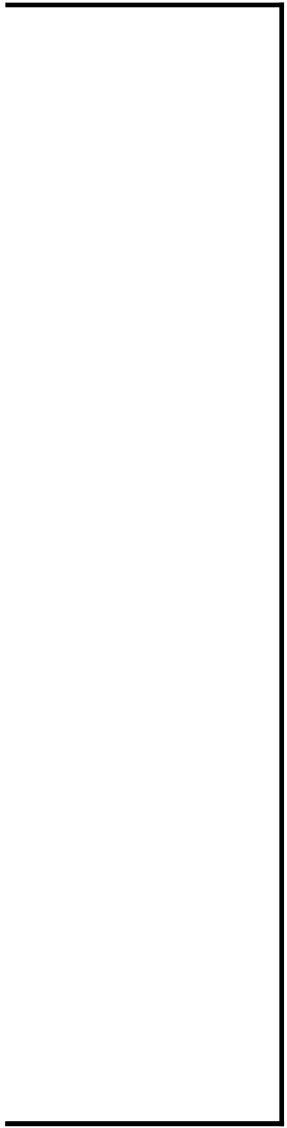
Date	Description	Balance	Bank	RECEIPTS				PAYMENTS		
				Donations	Hire	Fees	Sales	Utilities	Insurance	New Build
9/27/2022	S WHITE DBS		18					18		
10/3/2022	ZURICH		126.13						126.13	
10/3/2022	HDC TAX		16					16		
10/7/2022	SCOTTISH WATER		309.02					309.02		
10/12/2022	BANK CHARGES		5.8					5.8		
11/1/2022	ZURICH		126.13						126.13	
11/1/2022	HDC TAX		16					16		
11/4/2022	CHEQUE IN		729.71			729.71				
11/11/2022	BANK CHARGES		5					5		
12/1/2022	ZURICH		126.13						126.13	
12/1/2022	HDC TAX		16					16		
12/2/2022	T ELSEY LTD (MOWER TYRES)		168					168		
12/12/2022	BANK CHARGES		5.8					5.8		
12/12/2022	HDC TAX		234					234		
12/22/2022	E.ON NEXT		140.85					140.85		
12/30/2022	CHEQUE IN		620.88	620.88						
	<b>CLOSING BALANCE</b>	<b>23574.71</b>				<b>51441.44</b>			<b>38069.65</b>	

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**HUBY PLAYING FIELDS ASSOCIATION  
ACCOUNTS 2022**

**SAVINGS ACCOUNT**

Date	Description	Balance	Bank	RECEIPTS					PAYMENTS	
				Donations	Hire	Fees	Sales	Interest	Utilities	Insurance
	<b>OPENING BALANCE</b>	<b>106511.66</b>								
1/21/2022	INTEREST		0.9					0.9		
2/12/2022	INTEREST TRANSFER		1004.3						1004.3	
2/21/2022	INTEREST		0.9					0.9		
3/21/2022	INTEREST		3.24					3.24		
4/21/2022	INTEREST		6.27					6.27		
5/20/2022	TRANSFER		5000	5000						
5/20/2022	TRANSFER		5000						5000	
5/21/2022	INTEREST		6.07					6.07		
6/21/2022	INTEREST		4.54					4.54		
7/21/2022	INTEREST		6.65					6.65		
8/21/2022	INTEREST		15.24					15.24		
9/21/2022	INTEREST		23.34					23.34		
10/21/2022	INTEREST		32.11					32.11		
11/21/2022	INTEREST		48.81					48.81		
12/21/2022	INTEREST		62.52					62.52		
	<b>CLOSING BALANCE</b>	<b>105717.95</b>				<b>5210.59</b>			<b>6004.3</b>	



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**Jackie Bullough (Secretary) (Haverdale House, Skates Lane, Sutton on the Forest, York YO61 1HB)**

**Sara White (Treasurer) Glebe Cottage, Main Street, Huby York YO61 1HS**

### **Structure:**

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### **Financial Review:**

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# HUBY PLAYING FIELDS ASSOCIATION FINANCIAL SUMMARY 2021

1ST JANUARY 2021-31ST DECEMEBER 2021

## Bank Reconciliation

£

Balance (Bank)	01/01/2021	12,339.92
Cash in Hand		0.00
Stock in Hand		0.00
<hr/>		
TOTAL BALANCE 01/01/2021		12,339.92
<hr/>		
Receipts 2021		2,256.49
PROFIT FROM EVENTS/FUNDRAISING/DONATIONS		107,849.00
Payments 2021		5,730.83
<hr/>		
Balance (Bank)	12/31/2021	116,714.58
Cash in Hand		0.00
Stock in Hand		0.00
<hr/>		
TOTAL BALANCE 31/12/2021		116,714.58
<hr/>		
<b>Balance</b>	<b>12/31/2021</b>	<b>116,714.58</b>



HUBY PLAYING FIELDS ASSOCIATION  
ACCOUNTS 2021

Active Account

Date	Description	Balance	Bank	RECEIPTS			PAYMENTS		
				Donations	Hire	Fees	Sales	Utilities	Insurance
	<b>OPENING BALANCE</b>	<b>11335.75</b>							
26.02.2021	CHEQUE (SIMON BULLOUGH) PLANNING APPLICATION		1848						1848
26.02.2021	CHEQUE (SARA WHITE) SCOTTISH WATER		181.19					181.19	
14.04.2021	E.ON ELECTRIC		183.47					183.47	
	NORTHMEAD DEVELOPMENTS (PLANNING COSTS)		1848	1848					
05.05.2021	WETHERBY CC (ROLLER FINAL PAYMENT)		2250				2250		
20.05.2021	CHEQUE (SIMON BULLOUGH) ENTRUST ENROLLMENT		100						100
15.06.2021	E.ON ELECTRIC		154.68					154.68	
09.07.2021	GOGW TO VOLUNTEER GRASS CUTTER		60					60	
09.07.2021	CHEQUE (SIMON BULLOUGH) COST OF WASTE REMOVAL		150						150
29.07.2021	BUSINESS STREAM		190.03					190.03	
11.08.2021	ZURICH INSURANCE		1241.77						1241.77
16.08.2021	BUSINESS STREAM		190.93					190.93	
13.09.2021	BUSINESS STREAM		109.72					109.72	
13.09.2021	E.ON ELECTRIC		136.01					136.01	
01.10.2021	HAMBLETON DISTRICT COUNCIL		49.01					49.01	
29.10.2021	NORTHERN POWERGRID (LOCATE NEW ELECTRIC SUPPLY)		578.76						578.76
01.11.2021	HAMBLETON DISTRICT COUNCIL		49					49	
07.12.2021	(SIMON BULLOUGH) NEW ELECTRIC BOX		348						348
21.12.2021	BROADACRES HOUSEING ASSOCIATION		500	500					
21.12.2021	E.ON ELECTRIC		160.26					160.26	
	<b>CLOSING BALANCE</b>	<b>10202.92</b>				<b>4598</b>		<b>5730.83</b>	

HUBY PLAYING FIELDS ASSOCIATION BANK RECONCILIATION

1/1/2021-31/12/2021

Bank Reconciliation

£

Balance	01/01/2021	<u>11,335.75</u>
Receipts		4,598.00
Payments		5,730.83
Bal C/D 31/12/2020		<u>10,202.92</u>
Balance as per HSBC	12/31/2021	10,202.92
Closing balance 31/12/2020		<u>10,202.92</u>
difference		0.00

Date	Description	Balance	Bank	RECEIPTS				PAYMENTS		
				Donations	Hire	Fees	Sales	Utilities	Insurance	New Build

1/1/2021-31/12/2021

INVOICES 28868 28869 28870

**HUBY PLAYING FIELDS ASSOCIATION  
ACCOUNTS 2021**

**SAVIN**

Date	Description	Balance	Bank	RECEIPTS			
				Donations	Hire	Fees	Sales
	<b>OPENING BALANCE</b>	<b>1004.17</b>					
21.01.2021	INTEREST		0.01				
21.02.2021	INTEREST		0.01				
21.03.2021	INTEREST		0.01				
21.04.2021	INTEREST		0.01				
14.05.2021	MONDEGREEN		105501	105501			
21.05.2021	INTEREST		0.21				
21.06.2021	INTEREST		0.9				
21.07.2021	INTEREST		0.88				
21.08.2021	INTEREST		0.9				
21.09.2021	INTEREST		0.9				
21.10.2021	INTEREST		0.88				
21.11.2021	INTEREST		0.9				
21.12.2021	INTEREST		0.88				
	<b>CLOSING BALANCE</b>	<b>106511.66</b>				<b>105507.49</b>	

**IGS ACCOUNT**

Interest	PAYMENTS	
	Utilities	Insurance
0.01		
0.01		
0.01		
0.01		
0.21		
0.9		
0.88		
0.9		
0.9		
0.88		
0.9		
0.88		
		<b>0</b>

**HUBY PLAYING FIELDS ASSOCIATION BANK RECONCILIATION**

**1/1/2021-31/12/2021**

**Bank Reconciliation**

**£**

Balance	01/01/2021	<u>1,004.17</u>
Receipts		105,507.49
Payments		0.00
Bal C/D 31/12/2021		<u>106,511.66</u>
Balance as per HSBC	12/31/2021	106,511.66
Closing balance 31/12/2021		<u>106,511.66</u>
<i>difference</i>		<i>0.00</i>

**LIATION**

## **Huby Playing Fields Association (registered charity 523364)**

### **Trustees:**

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