

Huby Playing Fields Association (registered charity 523364)

Trustees:

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

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

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:

Huby Playing Fields Association is run by a core group of Trustees each with a role to form the main structure of the committee; all Trustees were voted by committee members. The committee comprises of local volunteers who attend regular meetings. Huby Playing Fields Association holds its Annual General Meeting whereby all key roles and trustees are voted for and agreed by all committee members.

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. In addition, our greater aim is to raise sufficient funds to rebuild the facilities providing the village with a facility suitable for the future and the needs of the village. This financial reporting year has been focused on raising funds on a larger scale through the support of local businesses and grant schemes currently available with a view to begin the demolition process in early 2022. The goal for 2022 is to complete the demolition of the existing building and to firm up our design specifications for the facilities, as well as to continue with grant applications.

Financial Review:

2022's greatest financial success was securing £105,501.00 in funds from Richard Todd of Todd and Son Ltd) which is currently ring fenced for the new build. We have received support from local businesses to cover planning permission costs and have continued to receive contributions from other user groups to cover the running costs, ie insurance, utilities, ground maintenance etc. Monetary donations were received from the cricket club as well as donations of equipment to sell to raise funds. As we move forward in 2022, we need to remain mindful that Huby Playing Fields Association's source of income is very limited, and we will be relying upon donations and limited fund raising opportunities to cover the cost of the day to day running.

HUBY PLAYING FIELDS ASSOCIATION FINANCIAL SUMMARY 2021

1ST JANUARY 2021-31ST DECMEBER 2021

Bank Reconciliation £

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

HUBY PLAYING FIELDS ASSOCIATION ACCOUNTS 2021				Active Account						
Date	Description	Balance	Bank	RECEIPTS				PAYMENTS		
				Donations	Hire	Fees	Sales	Utilities	Insurance	New Build
	OPENING BALANCE	11335.75								
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		
	CLOSING BALANCE	10202.92				4598			5730.83	

HUBY PLAYING FIELDS ASSOCIATION BANK RECONCILIATION

1/1/2021-31/12/2021

Bank Reconciliation		£
Balance	01/01/2021	11,335.75
Receipts		4,598.00
Payments		5,730.83
Bal C/D 31/12/2020		10,202.92
Balance as per HSBC	12/31/2021	10,202.92
Closing balance 31/12/2020		10,202.92
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**

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				RECEIPTS			
Date	Description	Balance	Bank	Donations	Hire	Fees	Sales
	OPENING BALANCE	1004.17					
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				
	CLOSING BALANCE	106511.66				105507.49	

IGS ACCOUNT		
	PAYMENTS	
Interest	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		
		0

IGS ACCOUNT		
	PAYMENTS	
Interest	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		
		0

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

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