

Huby Playing Fields Association (registered charity 523364) – ANNUAL REPORT 2022

Trustees:

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

Helen Bullough (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:

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Annual Objectives:

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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 2023 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.

The next stages of the project include finalising a build specification which will be used to form the tender package. Local business and sole traders will be approached to offer them an opportunity to tender for the work with a view to awarding the main contractor(s) by the end of summer 2023. Dates for the build to begin will be finalised and it is our hope that all finances and labour will be in place to begin work on the new pavilion in late 2023.

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:

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
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- 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.

HUBY PLAYING FIELDS ASSOCIATION FINANCIAL SUMMARY 2022

1ST JANUARY 2022-31ST DECMEBER 2022

Bank Reconciliation

£

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

HUBY PLAYING FIELDS ASSOCIATION
ACCOUNTS 2022

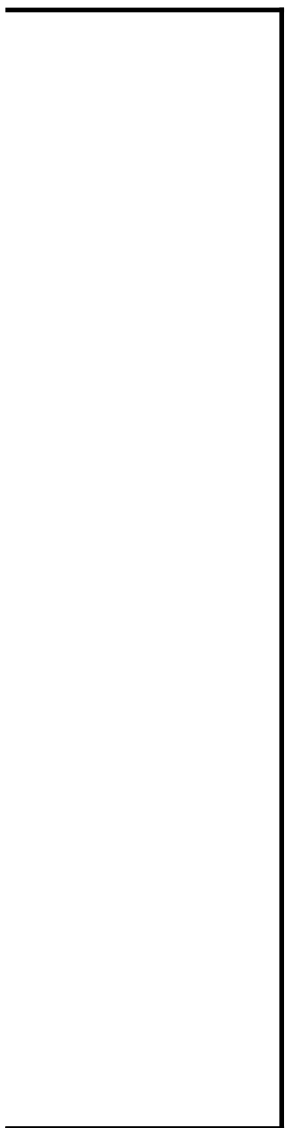
Active Account

Date	Description	Balance	Bank	RECEIPTS					PAYMENTS		
				Donations	Hire	Fees	Sales		Utilities	Insurance	New Build
	OPENING BALANCE	10202.92									
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							
	CLOSING BALANCE	23574.71				51441.44				38069.65	

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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
	OPENING BALANCE	106511.66								
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		
	CLOSING BALANCE	105717.95		5210.59					6004.3	



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