

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:

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. 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.

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 2024. 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 2024.

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 DECMEBER 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
Balance	12/31/2023	191,438.97

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

HUBY PLAYING FIELDS ASSOCIATION ACCOUNTS 2022				SAVINGS ACCOUNT						
				RECEIPTS					PAYMENTS	
Date	Description	Balance	Bank	Donations	Hire	Fees	Sales	Interest	Utilities	Insurance
	OPENING BALANCE	105717.95								
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		
	CLOSING BALANCE	107364.8		1646.85					0	

HUBY PLAYING FIELDS ASSOCIATION BANK RECONCILIATION

1/1/2023-31/12/2023

Bank Reconciliation

£

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