

NM PFA Chairman Statement 2020 -2021

The 3rd year of my tenure and I'd like to thank all trustees for their continued support.

It has been an unusual year, working through and around issues caused by covid19.

The literal closure of the country, its infrastructure, organisations etc have stopped us in our tracks with our sole focus being the requirements for our organisation's adherence to cv19 regulations etc. the safety of our members and employing new measures for the eventual reopening of our facility.

In so doing we have been able to dedicate time and effort focusing on a number of clerical, administrative, internal governance and development issues needing diligent scrutiny.

We have now modified our business plans to take an expanded business direction and focus. Working with a number of local community organisations and being part of a wider working groups. All of which is working towards a new community facility for our local groups and communities.

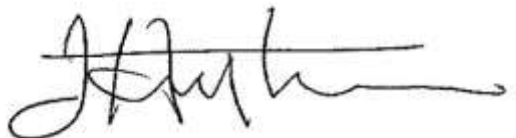
Developing the working group structure and setting out community needs has been ongoing over the course of the last year, all with the view of raising our profile within our communities to gain increased memberships as the country starts to open up again.

Working closely with our sporting sections has also be paramount. Not only to do with cv19 but also with general business. Assistance has been given in delivering new adult teams to our football section, developing our Tennis sections plans to join the LTA, encouraging our social section to take advantage of new opening up requirements and working towards the launch of our new website.

Plans are starting to come together to modernising our facility and incorporate a new community focused element, to be utilised by our community groups. We are also looking to expand on our current social and sporting offerings with funding grants to allow for develop and modernisation.

Our large events are still on pause at the moment but we are hopefully going to start running them again in the coming year.

It has been a very testing year but we are looking forward to next year where hopefully we will be back in full stride.



Mr. J Hayton
NM PFA Chairman

NUNTHORPE & MARTON PLAYING FIELDS ASSOCIATION

CHARITY COMMISSION REGISTERED NUMBER: 523396

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2021

UNRESTRICTED INCOME FUNDS

	<u>2021</u> £	<u>2020</u> £
RECEIPTS		
Subscriptions	-	24,922
Deposit interest	-	3
VAT collected	1,071	2,110
Hire income	-	50
Repairs/maintenance contribution	-	84
From restricted a/c	3,000	-
Donations/fund raising	-	1,109
Licence fee	5,430	10,500
SJA credit	30	-
MBC rates grants	40,500	-
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Total Receipts	50,031	38,778
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PAYMENTS		
Charitable Activities		
Staff costs	13,008	16,860
Insurance	5,276	4,558
Rent	973	973
Rates	-	2,367
Water	2,757	5,017
Repairs and maintenance	3,574	4,352
Sundry expenses	35	79
VAT payments	1,071	3,010
Transfer to restricted fund	-	5,000
Events	-	909
Advertising	-	200
SV repayments	-	625
Grant to Rec club	1,896	-
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Management and Administration		
Accountancy	240	240
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Total Payments	28,830	44,190
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Net receipts/(Payments)	21,201	(5,412)
Cash funds at 1 April, 2020	3,197	8,609
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Cash funds at 31 March, 2021	24,398	3,197
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RECEIPTS		
Rent	-	5,000
Deposit Interest	6	31
VAT Receipts	1,071	1,386
Donations	-	1,211
Adverts	-	800
Squash development ladies	-	3,218
Event income	289	1,274
Key income	-	532
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Total Receipts	1,366	13,452
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PAYMENTS		
Charitable Activities		
Club development	-	3,958
Machinery	-	1,165
VAT	1,071	1,342
Advertising	250	1,006
To unrestricted a/c	3,000	-
	<hr/>	<hr/>
Total Payments	4,321	7,471
	<hr/>	<hr/>
Net receipts/(payments)	(2,955)	5,981
Cash funds at 1 April, 2020	20,581	14,600
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Cash funds at 31 March, 2021	17,626	20,581
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RECEIPTS AND PAYMENTS ACCOUNTS

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STATEMENT OF ASSETS AND LIABILITIES AT YEAR END

	Unrestricted <u>Funds</u> £	Restricted <u>Funds</u> £
CASH FUND		
Barclays Bank Plc	23,869	12,494
COIF Charity Investment Fund	529	5,132
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Total Cash Funds	24,398	17,626
	<hr/>	<hr/>
OTHER MONETARY ASSETS	-	-
	<hr/>	<hr/>
ASSETS RETAINED FOR CHARITY'S USE		
Sports field and buildings	-	208,374
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Name:

Date:

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