

NM PFA Chairman Statement 2021 -2022

The 4th year of my tenure and I'd like to thank all trustees for their continued support.

This year we have been getting back to normal with face to face meetings and opening up fully to the public after covid19.

Along with the PFA Secretary we have continued to dedicate our time and effort focusing on a number of clerical, administrative, internal governance and development issues needing diligent pursuance, which we should start to see a positive close too soon.

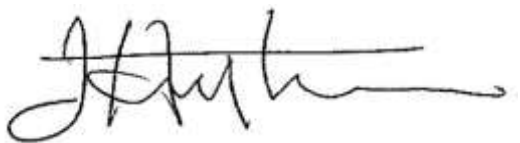
Our business plan has continued to be refined and the production and application of Community Centre documents/drawings issued to the Community Centre Process has progressed our organisation towards the new community facility which we now hope will be built at NMPFA facility on Guisborough road.

We have continued to meet with and push our local government representative on Section 106 funding for Nunthorpe sporting facilities and additional national government funding pots. We have also sourced a funding initiative to allow for a new changing block based on our expectations in receiving Community Centre status.

Developing community ties, encouraging membership and improving the public perception of the NMPFA by raising our profile, working with local schools to provide a cross sport enrichment program that will hopefully grow on the green shoots we have started to see.

Our large events are starting to be planned again and we will back to full strength for the following year.

It has been another testing year but we are looking forward to 2023 where we will be fully back to normal.

A handwritten signature in black ink, appearing to read 'J Hayton', with a long horizontal flourish extending to the right.

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, 2022

STATEMENT OF ASSETS AND LIABILITIES AT YEAR END

	Unrestricted <u>Funds</u> £	Restricted <u>Funds</u> £
CASH FUNDS		
Barclays Bank Plc	23,461	18,690
COIF Charity Investment Fund	530	5,134
	_____	_____
Total Cash Funds	23,991	23,824
	=====	=====
 OTHER MONITARY ASSETS	 -	 -
	_____	_____
 ASSETS RETAINED FOR CHARITY'S USE		
Sports field and buildings	-	208,374
	_____	=====

Name: A A BELL

Date: 14 June 2022

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FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2022

RESTRICTED INCOME FUNDS

	<u>2022</u>	<u>2021</u>
	£	£
RECEIPTS		
Deposit Interest	2	6
VAT Receipts	3,652	1,071
Donations	550	-
Event income	-	289
Grant from Rec Club	6,970	-
Rec Club Licence	7,500	-
	<hr/>	<hr/>
Total Receipts	18,674	1,366
	<hr/>	<hr/>
PAYMENTS		
Charitable Activities		
Club development	8,526	-
Computer costs	40	-
VAT	1,763	1,071
Website	250	250
To unrestricted a/c	1,137	3,000
VAT recovered to sections	760	-
	<hr/>	<hr/>
Total Payments	12,476	4,321
	<hr/>	<hr/>
Net receipts/(payments)	6,198	(2,955)
Cash funds at 1 April, 2021	17,626	20,581
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Cash funds at 31 March, 2022	23,824	17,626
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UNRESTRICTED INCOME FUNDS

	<u>2022</u> £	<u>2021</u> £
RECEIPTS		
Licence Fee	19,333	5,430
VAT Recovered	2,515	1,071
MBC Grant	16,000	-
MBC Rates Grant	-	40,500
FF Grant	4,676	-
Insurance	8,123	-
Donations	270	-
From restricted a/c	1,137	3,000
VAT Collected	1,500	-
Rec club licence	7,500	-
Groundsman Wages	1,013	-
SJA Credit	-	30
	<hr/>	<hr/>
Total Receipts	62,067	50,031
	<hr/>	<hr/>
PAYMENTS		
Charitable Activities		
Staff costs	13,748	13,008
Insurance	7,134	5,276
Rent	973	973
Rates	627	-
Water	3,086	2,757
Repairs and maintenance	10,808	3,574
Sundry expenses	255	35
VAT payments	3,652	1,071
Transfer to restricted fund	14,520	-
Grant to Rec club	7,431	1,896
Management and Administration		
Accountancy	240	240
	<hr/>	<hr/>
Total Payments	62,474	28,830
	<hr/>	<hr/>
Net (payments)/receipts	(407)	21,201
Cash funds at 1 April, 2021	24,398	3,197
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