

NM PFA Chairman's Statement 2022 -2023

The 5th year of my tenure and I'd like to thank all trustees for their continued support.

We have had another incredibly tough year with the death of our Secretary and Treasurer Mr. Anthony Bell, who will be greatly missed. With the amount of hard work Tony completed with the accounts and the day to day running generally of our facility it has been a huge learning curve in understanding and gaining access to the systems and different accounts etc the Association has access to.

The Trustees had initiated, generally, a process to ease this situation and the reliance on Tony, as highlighted both here and in previous reports, prior to the loss of Tony but unfortunately the majority of the information required to allow our facility to adapt easily has been great. We have encountered issues gaining access to Tony's home as he had no living relatives, with his estate being managed by solicitors and third parties. Once access was provided, the solicitors were helpful in providing as much information as they could retrieve but this was ultimately small. We had no access codes to such things as computers, phones, emails, locks, accounts etc making it impossible to progress in many areas for some time. Given the above, we were unable to gain access to the Charity banking, having the obvious knock-on effects. Once access was gained, it was again removed by the bank itself, due to their loss of individual's access/personal information. This was eventually settled after two official complaints, with compensation secured.

Accountancy services were also withheld and new service providers were sourced, after a process of elimination. Once successfully secured, our new Accountants started the process of formulating our accounts. Relevant financial information was provided and we were able to attain our financial accounts for the year 2022/23.

The Charity has now started to make good headway on moving forward on these fronts and more. The new CIO structure is now complete with our new Charity name being Nunthorpe & Marton Recreation Trust. The land and asset transfer is ongoing, with only the changeover of the day to day running to compete.

Our business plan has continued to be developed, now moving away from the loss of the Community Centre Bid Process. Albeit our bid won the initial phase of the process, additional stages were added that hindered our success. Our plan now needs to focus on opening our facility up to encourage new revenue streams. Without which, the NMPFA risks failing any liquidity test that may be applied. Developing our existing facilities to maximise usage of the unused or limited use areas being the priority as sections continue to lose members, with the exception of Junior Football and running where we continue to see an increase in annual memberships. Unfortunately, our Cricket section had similar difficulties in raising members and as a consequence were not prepared to enter into financial negotiations, forcing them to make the difficult decision of departing from our facility.

Thus far no section 106 monies, originally earmarked for Nunthorpe sport and recreation facilities has been forthcoming. Our continued push of our local government representatives of these funds and additional national government funding pots, has not borne fruit, with such funds going to an alternative Community Centre bid. Both the above, had the knock-on effect of the loss of a potential funding initiative to allow for a new changing block facility, as we did not achieve Community Centre status. The further request to Community Asset Transfer (CAT) additional land on our three borders, to be set aside for additional external sporting groups, also seems not to have been received well by MBC, as no further responses on this by MBC have been received. Unfortunately the above is seen as a huge loss to the Charity and our Community by all Trustees.

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 have succeeded as expected and is becoming an annual occurrence.

Our large events have started again, with our annual Fireworks Event, provided by our Recreation Club Committee, being extremely well attended with favourable reviews.

It has been another testing year and we look forward to 2024 and beyond.



Mr. J Hayton
NM PFA Chairman

NUNTHORPE & MARTON PLAYING FIELDS ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

NUNTHORPE & MARTON PLAYING FIELDS ASSOCIATION

ANNUAL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2023

The trustees present herewith their annual report, together with the financial statements of the charity for the year ended 31st March 2023.

RESPONSIBILITIES OF THE TRUSTEES

The trustees are required to prepare financial statements for each financial year of the charity. In preparing these financial statements the trustees have:

- selected suitable accounting policies and applied them consistently;
- made judgements and estimates that are reasonable and prudent;
- prepared the financial statements on a going concern basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the trustees to ensure that the financial statements comply with the Charities Act 2011. The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

RESULTS

The excess of expenditure over income for the year was £5,093.

OBJECTIVES OF THE CHARITY

The objectives of the Nunthorpe & Marton Playing Fields Association are to provide, without discrimination, forms of recreation and leisure time facilities to improve the conditions of life, including the recreational and leisure time activities, for the inhabitants of Nunthorpe and Marton and surrounding areas.

The trustees confirm that they have taken into consideration the Charity Commission's guidance on public benefit when planning the charity's activities.

NUNTHORPE & MARTON PLAYING FIELDS ASSOCIATION

ANNUAL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2023

(- continued)

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR AND FUTURE DEVELOPMENTS

The Trustees have pushed forward this year with the continuation of the setup of the CIO, its new constitution and registering of assets with the Land Registry. This has been aided by guidance received from the Charity Commission, supported by the Charity's Solicitors, Knight's of Stockton-on-Tees.

To protect against such financial and other liabilities it was agreed to change the Charity legal structure to a more formal corporate entity structures which the Trustees reviewed initially, to protect the Charity against the above criteria. These options were advertised and then presented to the attending membership of the time, all as per our constitution, with the agreed outcome being a vote to move the Charity structure to the more formal one of a Charity Incorporated Organisation (CIO).

As per Charity statutory obligations, the Trustees engaged with the Charity Commission who have guided us through this process providing invaluable advice on a like for like Constitution etc. Together with the Charity's Solicitors this process to fruition with only the land registry of the playing fields outstanding, under the new Charity name. The Charity land was previously unregistered but now protected for the Community, the Charity and its aims and objects, for posterity.

The death of our Treasurer and Secretary Tony Bell, during this time, has proved extremely difficult on the Charity. Especially in gaining access to many services normally taken for granted. In so doing we have set a course to alleviate these issues and are well on our way to surpassing them.

This work has been provided by the Trustees voluntarily, who are committed to providing voluntary services to the Charity on an ongoing basis.

RESERVES

The trustees consider the funds held are sufficient for the normal charity activities to continue for the time being, but we are always looking for new fundraising ideas.

RISKS

We see the major risks as:-

Loss of income through error or fraud

Insufficient trustees for the charity to continue

Insufficient helpers for fund raising activities

A sudden large expenditure

The trustees regularly review the financial state of the charity.

REGULATIONS

The charity received no income from contracts, central or local government to deliver services or grants from central or local government.

The charity does not have policy on paying staff members, as no staff were employed during the year.

The charity regularly reviews its financial controls, scrutinising the finances and bank accounts. Any changes are discussed and approved prior to implementation at Committee level.

NUNTHORPE & MARTON PLAYING FIELDS ASSOCIATION

ANNUAL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2023
(- continued)

LEGAL AND ADMINISTRATIVE DETAILS

The Nunthorpe & Marton Playing Fields Association is a registered charity No. 523396.

Governing Document

The organisation is an unincorporated charity, registered as a charity on the 13th April 1965.

The charity's trustees and committee members are as follows:

J. Hayton	Chairperson
J. McDermott	Trustee for Nunthorpe
S. Wright	Trustee for Ormesby
P. Cawood	Trustee for Running
G. Smith	Trustee for Squash
A. Calvert	Trustee for Rec Club
A. Bell	Treasurer (Deceased)

ADDRESS

Nunthorpe & Marton Recreation Club
Guisborough Road
Nunthorpe
Middlesbrough
Cleveland
TS7 0JA

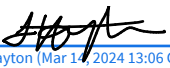
BANKERS

The charity's bankers are Barclays Bank UK Plc, Albert Road, Middlesbrough.

ADVISERS

The charity has no other specific advisers.

By Order of the Trustees


James Hayton (Mar 14, 2024 13:06 GMT)

Mr J Hayton
Honorary Treasurer

Dated: 14/03/2024

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
NUNTHORPE & MARTON PLAYING FIELDS ASSOCIATION

IN RESPECT OF THE YEAR TO 31ST MARCH 2023

Independent Examiner's Report to the Nunthorpe & Marton Playing Fields Association

I report on the accounts of the charity for the year ended 31st March 2023, which are set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of our examination, no matter has come to my attention other than that disclosed below:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep proper accounting records are kept in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act;

have not been met: or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
NUNTHORPE & MARTON PLAYING FIELDS ASSOCIATION**

IN RESPECT OF THE YEAR TO 31ST MARCH 2023

The matter which has come to my attention is due to the passing of the charity's treasurer the books and records were incomplete as the committee were unable to locate all the relevant paperwork and had difficulty getting access to the bank account. Once access was granted the committee completed the books and records to the best of their ability with the limited information available and the accounts have been prepared based on these records.

Date:

Leonard Bye Limited
Chartered Accountants
80 Borough Road
Middlesbrough
TS1 2JN

NUNTHORPE & MARTON PLAYING FIELDS ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

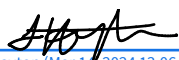
RECEIPTS	Restri- cted £	Unrest- ricted £	Total 2023 £	2022 £
Deposit Interest				2
VAT Receipts/Recovered	-	-	-	6,167
Donations	-	-	-	820
Grant from Rec Club	-	-	-	6,970
Rec Club Licence	-	31,500	31,500	15,000
Licence Fee	-	14,152	14,152	19,333
MBC Grant	1,119	-	1,119	16,000
FF Grant	-	-	-	4,676
Insurance	-	41,065	41,065	8,123
Groundsman Wages	-	-	-	1,013
VAT	-	-	-	1,500
Lottery	157	-	157	-
	<hr/>	<hr/>	<hr/>	<hr/>
	1,276	86,717	87,993	79,604
	<hr/>	<hr/>	<hr/>	<hr/>
PAYMENTS				
Charitable Activities				
Club Development	4,000	-	4,000	8,526
Computer Costs	70	-	70	40
VAT	-	-	-	5,415
Website	-	-	-	250
VAT recovered to sections	-	-	-	760
Staff Costs	-	14,067	14,067	13,748
Insurance	-	37,192	37,192	7,134
Rent	-	708	708	973
Rates & Water	-	3,766	3,766	3,713
Repairs & Maintenance	17,722	6,296	24,018	10,808
Sundry Expenses	45	3,169	3,214	255
Grant to Rec Club	-	-	-	7,431
Legal & Professional	-	6,632	6,632	-
VAT adjustment – Note 6	7,547	(8,928)	(1,381)	-
Management and Administration				
Accountancy	-	800	800	240
	<hr/>	<hr/>	<hr/>	<hr/>
	29,384	63,702	93,086	59,293
	<hr/>	<hr/>	<hr/>	<hr/>
NET RECEIPTS/(PAYMENTS)	(28,108)	23,015	(5,093)	20,311
TRANSFER BETWEEN FUNDS	25,342	(25,342)	-	(14,520)
	<hr/>	<hr/>	<hr/>	<hr/>
NET MOVEMENT IN FUNDS	(2,766)	(2,327)	(5,093)	5,791
FUND BALANCES BROUGHT FORWARD	232,198	23,991	256,189	250,398
	<hr/>	<hr/>	<hr/>	<hr/>
FUND BALANCES CARRIED FORWARD	229,432	21,664	251,096	256,189
	<hr/>	<hr/>	<hr/>	<hr/>

NUNTHORPE & MARTON PLAYING FIELDS ASSOCIATION

BALANCE SHEET
AS AT 31ST MARCH 2023

	Notes	£	2023 £	£	2022 £
FIXED ASSETS					
Land and Buildings			208,374		208,374
CURRENT ASSETS					
Stocks					
Debtors		2,105		-	
Prepayments					
Cash at bank and in hand	2	41,577		47,815	
			43,682	47,815	
CREDITORS-amounts falling due within one year					
Accruals		(960)		-	
NET CURRENT ASSETS			42,722		47,815
NET ASSETS			251,096		256,189
Financed by:					
ACCUMULATED FUND					
Restricted Funds					
Cash		21,058		23,824	
Sports Field and buildings		208,374		208,374	
			229,432		232,198
Unrestricted Funds					
			21,664		23,991
			251,096		256,189

Signed on Behalf of the Trustees on 14/03/2024


James Hayton (Mar 14, 2024 13:06 GMT)

Mr J Hayton
Honorary Treasurer

NUNTHORPE & MARTON PLAYING FIELDS ASSOCIATION

NOTES TO THE 2023 ACCOUNTS

1. ACCOUNTING POLICIES

1.1 General information and basis of preparation

Nunthorpe & Marton Playing Fields Association was registered as a charity with the Charity Commission on 13th April 1965. The charity registration number is 523396. The charity's principal address is Guisborough Road, Nunthorpe, Middlebrough, TS7 0JA.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Incoming Resources

This represents the grants, licence fees and other income receivable during the period.

1.3 Resources Expended

Resources expended are allocated to the particular activity where the cost relates directly to that activity.

1.4 Recognition of income

These are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

2. CASH BALANCES

		£
Cash at bank		
At 1 st April 2022		47,815
Cash received in year	108,357	
Cash paid out in year	(114,595)	
	<hr/>	
Net cash flow in year		(6,238)
		<hr/>
At 31 st March 2023		41,577
		<hr/>

3. PAYMENTS TO TRUSTEES AND RELATED PARTY TRANSACTIONS

The trustees neither received nor waived any emoluments during the year (2022: £Nil).
No out of pocket expenses were spent by the trustees (2022: £Nil)
There were no other related party transactions in the year.

NUNTHORPE & MARTON PLAYING FIELDS ASSOCIATION

NOTES TO THE 2023 ACCOUNTS

4. NET INCOMING RESOURCES

This is stated after charging:

	2023	2022
	£	£
Independent Examiners Fees	800	-

5. STAFF COSTS

No member of the management committee received any remuneration during the year. No employees received remuneration in excess of £60,000.

6. VAT Adjustment

Due to the treasurers passing, there was limited information available in respect of the VAT brought forward and the first two quarters of the accounting period. The input VAT claimed and the output VAT declared and the brought forward VAT liability paid during this period is included in these figures.








NMPFA final accounts year ending 31st March 2023

Final Audit Report

2024-03-14

Created:	2024-02-28
By:	Jenny Shield (jenny@byes.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAwGkZvFFNaFBzX1fGIIHiUVkTTIaPmL_A

"NMPFA final accounts year ending 31st March 2023" History

-  Document created by Jenny Shield (jenny@byes.com)
2024-02-28 - 1:00:22 PM GMT- IP address: 81.86.193.121
-  Document emailed to James Hayton (jim.hayton@btinternet.com) for signature
2024-02-28 - 1:00:28 PM GMT
-  Email viewed by James Hayton (jim.hayton@btinternet.com)
2024-02-28 - 1:07:44 PM GMT- IP address: 165.225.81.118
-  Email viewed by James Hayton (jim.hayton@btinternet.com)
2024-03-06 - 3:26:57 PM GMT- IP address: 193.240.243.151
-  Email viewed by James Hayton (jim.hayton@btinternet.com)
2024-03-13 - 12:30:13 PM GMT- IP address: 130.41.187.179
-  Document e-signed by James Hayton (jim.hayton@btinternet.com)
Signature Date: 2024-03-14 - 1:06:20 PM GMT - Time Source: server- IP address: 147.161.237.10
-  Agreement completed.
2024-03-14 - 1:06:20 PM GMT

NUNTHORPE AND MARTON RECREATION TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

NUNTHORPE AND MARTON RECREATION TRUST

ANNUAL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2024

The trustees present herewith their annual report, together with the financial statements of the charity for the year ended 31st March 2024.

RESPONSIBILITIES OF THE TRUSTEES

The trustees are required to prepare financial statements for each financial year of the charity. In preparing these financial statements the trustees have:

- selected suitable accounting policies and applied them consistently;
- made judgements and estimates that are reasonable and prudent;
- prepared the financial statements on a going concern basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the trustees to ensure that the financial statements comply with the Charities Act 2011. The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

RESULTS

The excess of expenditure over income for the year was £10,594.

OBJECTIVES OF THE CHARITY

The objectives of the Nunthorpe and Marton Recreation Trust are to provide, without discrimination, forms of recreation and leisure time facilities to improve the conditions of life, including the recreational and leisure time activities, for the inhabitants of Nunthorpe and Marton and surrounding areas.

The trustees confirm that they have taken into consideration the Charity Commission's guidance on public benefit when planning the charity's activities.

NUNTHORPE AND MARTON RECREATION TRUST

ANNUAL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2024

(- continued)

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR AND FUTURE DEVELOPMENTS

23-24 has still seen us slowly moving away from the complications of 22-23 with the added complication of third parties, sporting sections and stake holders both internally and externally, hampering the Management Committees ability to manage, not keen on clear lines of structure the Management Committee are attempting to establish. However, in establishing this structure, it is starting to bear fruit, with new funding and grant opportunities being presented, detailed below, being one of the main purposes of choosing to change to a CIO.

It is essential that the Charity's financial model is modernised to incorporate new revenue streams controlled by the Charity to allow income to be utilised in reducing the current financial models use of capitation fees. This will essentially make a fair and level playing field for all section allowing them to keep more of their own revenue.

The Management Committee and Trustees, Business Development Plan, will initially focus on the Management of the redundant areas utilised by our Tennis Section. With Tennis and indeed Squash take-up, declining nationally and with Tennis facilities in poor state of repair, derelict in parts and with only 14 members, this needs to be our initial focus point. Albeit we have received immense rejection from both our Tennis and Squash sections for our development plans, it is imperative this initiative is delivered to allow the Charity to move forward. The Management Committee have identified a 75% matched fund to the value of c£250,000, to allow the redundant and derelict areas of our Tennis section to be redevelop. This will focus on multiple new revenue streams via Pay-&-Play, with the emphasis on automation to maximise remote management via a new online booking system. Aligning maintenance / running cost centrally, we will be able to off-set these initial costs and start to build a financial cushion / sink fund for future large-scale redevelopment works associated with any such structures in c10 years, as this new facility develops.

The 75% match funding provided by the partnership of Middlesbrough Borough Council, PlayZone's and the Football Foundation, will allow for a new multi-sport playing surface for wicket, net, goal or hoop, based sports. This surface will not focus solely on one particular sport but allow for many different sports, also acting as an all-weather activity space for wider inclusion of non-sports-based activities.

This facility will require an occupation plan, developed by the Charity, allowing the Charity and new users / stakeholders to capitalise on this new surface bringing previously untapped revenue streams into to our Charity / facility, bolstering the Managements Committees commitment to the new financial model and ethos.

In providing the above we will continue to develop our community ties, encouraging membership and improving the public perception of the NMRT by raising our profile. Our continued work with Cleveland School Sport Partnership and their local school's Sports Development Program has again been a great success this year and with any additional all weather facility, we will only add to the success of the cross-sport enrichment programs they provide.

Additionally, our social facilities development has restarted with an award of a 100% grant fund for developing our kitchen facilities. The grant, provided by Howdens Game Changer fund as part of a wider Football Foundation initiative was applied for with our Junior Football Section, Coulby Newham Junior Football Club, and successfully achieved. Work will start in earnest, with the removal of our "existing kitchen facilities", remedial works as required to bring surfaces etc up to the required level, installation of a brand-new kitchen and the supply and installation of all new appliances, to the value of c£35,000.

Our Recreation Club section annual Fireworks Event has once again been a fantastic event without any interference from external groups. It was once again extremely well attended with favorable reviews.

Still, plenty of good work to do in the coming year. Our focus will be on developing our management structure and Constitution, providing clear lines of distinction between Charity and section. We will continue to research funding initiatives to allow our Charity to modernise and develop, with our Trustees and Management Committee continuing to implement our new financial ethos and to utilise subsequent revenue streams to see this realised. This will allow the Charity to become financially secure without the need to put pressure on our existing sections membership numbers given the wider national downturn in certain sports take-up, highlighted above. This will also allow us to move away from internal and external influencers bent on destroying what we need to accomplish as a Charity, not as individual sporting sections, during this transitional period and global downturn.

RESERVES

The trustees consider the funds held are sufficient for the normal charity activities to continue for the time being, but we are always looking for new fundraising ideas.

RISKS

We see the major risks as:-

Loss of income through error or fraud

Insufficient trustees for the charity to continue

Insufficient helpers for fund raising activities

A sudden large expenditure

The trustees regularly review the financial state of the charity.

REGULATIONS

The charity received no income from contracts, central or local government to deliver services or grants from central or local government.

The charity does not have policy on paying staff members, as no staff were employed during the year.

The charity regularly reviews its financial controls, scrutinising the finances and bank accounts. Any changes are discussed and approved prior to implementation at Committee level.

NUNTHORPE AND MARTON RECREATION TRUST

ANNUAL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2024
(- continued)

LEGAL AND ADMINISTRATIVE DETAILS

The Nunthorpe and Marton Recreation Trust is a registered charity No. 1198313.

Governing Document

The organisation is Charitable Incorporated Organisation, converting from Nunthorpe & Marton Playing Fields Association on 21st March 2022. The original charity was registered as a charity on the 13th April 1965.

The charity's trustees and committee members are as follows:

J. Hayton	Chairperson
J. McDermott	Trustee for Nunthorpe
S. Wright	Trustee for Ormesby
P. Cawood	Trustee for Running
A. Calvert	Trustee for Rec Club
C. Geddes	

ADDRESS

Nunthorpe & Marton Recreation Club
Guisborough Road
Nunthorpe
Middlesbrough
Cleveland
TS7 0JA


BANKERS

The charity's bankers are Barclays Bank UK Plc, Albert Road, Middlesbrough.

ADVISERS

The charity has no other specific advisers.

By Order of the Trustees


James Hayton (Jul 6, 2024 15:06 GMT+1)

Mr J Hayton
Honorary Treasurer

Dated: 06/07/24

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
NUNTHORPE AND MARTON RECREATION TRUST

IN RESPECT OF THE YEAR TO 31ST MARCH 2024

Independent Examiner's Report to the Nunthorpe and Marton Recreation Trust

I report on the accounts of the charity for the year ended 31st March 2024, which are set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of our examination, no matter has come to my attention other than that disclosed below:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep proper accounting records are kept in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act;

have not been met: or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs J E Shield BA FCA
Leonard Bye Limited
Chartered Accountants
80 Borough Road
Middlesbrough
TS1 2JN

Date:

NUNTHORPE AND MARTON RECREATION TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024


RECEIPTS	Restri- cted £	Unrest- ricted £	Total 2024 £	2023 £
Deposit Interest	229	-	229	-
Rec Club Licence	-	18,000	18,000	31,500
Licence Fee	-	12,088	12,088	14,152
MBC Grant		-	-	1,119
Insurance	-		-	41,065
Compensation	25	150	175	-
Lottery	193	-	193	157
	<hr/>	<hr/>	<hr/>	<hr/>
	447	30,238	30,685	87,993
	<hr/>	<hr/>	<hr/>	<hr/>
PAYMENTS				
Charitable Activities				
Club Development		-	-	4,000
Computer Costs		-	-	70
Staff Costs	-	15,421	15,421	14,067
Insurance	-	8,446	8,446	37,192
Rent	-		-	708
Rates & Water	2,297	8,364	10,661	3,766
Repairs & Maintenance	180	2,458	2,638	24,018
Sundry Expenses		1,530	1,530	3,214
Grant to Rec Club	-	-	-	-
Legal & Professional	-	1,742	1,742	6,632
VAT adjustment – Note 6			-	(1,381)
VAT penalties		41	41	-
Management and Administration				
Accountancy	-	800	800	800
	<hr/>	<hr/>	<hr/>	<hr/>
	2,477	38,802	41,279	93,086
	<hr/>	<hr/>	<hr/>	<hr/>
NET RECEIPTS/(PAYMENTS)	(2,030)	(8,564)	(10,594)	(5,093)
TRANSFER BETWEEN FUNDS	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
NET MOVEMENT IN FUNDS	(2,030)	(8,564)	(10,594)	(5,093)
FUND BALANCES BROUGHT FORWARD	229,432	21,664	251,096	256,189
	<hr/>	<hr/>	<hr/>	<hr/>
FUND BALANCES CARRIED FORWARD	227,402	13,100	240,502	251,096
	<hr/>	<hr/>	<hr/>	<hr/>

NUNTHORPE AND MARTON RECREATION TRUST

BALANCE SHEET
AS AT 31ST MARCH 2024

	Notes	£	2024 £	£	2023 £
FIXED ASSETS					
Land and Buildings			208,374		208,374
CURRENT ASSETS					
Debtors		-		2,105	
Prepayments					
Cash at bank and in hand	2	35,560		41,577	
			<u>35,560</u>	<u>43,682</u>	
CREDITORS-amounts falling due within one year					
Accruals		1,920		960	
VAT Creditor		1,512		-	
			<u>(3,432)</u>	<u>(960)</u>	
NET CURRENT ASSETS			32,128		42,722
NET ASSETS			<u>240,502</u>		<u>251,096</u>
Financed by:					
ACCUMULATED FUND					
Restricted Funds					
Cash		19,028		21,058	
Sports Field and buildings		208,374		208,374	
			<u>227,402</u>	<u>229,432</u>	
Unrestricted Funds			13,100		21,664
			<u>240,502</u>		<u>251,096</u>

Signed on Behalf of the Trustees on. 06/07/24.....


James Hayton (Jul 6, 2024 15:06 GMT+1)

Mr J Hayton
Honorary Treasurer

NUNTHORPE AND MARTON RECREATION TRUST

NOTES TO THE 2024 ACCOUNTS

1. ACCOUNTING POLICIES

1.1 General information and basis of preparation

Nunthorpe and Marton Recreation Trust was registered as a charity with the Charity Commission on 21st March 2022 (converted from Nunthorpe and Marton Playing Fields Association which was registered on 13th April 1965). The charity registration number is 1198313. The charity's principal address is Guisborough Road, Nunthorpe, Middlebrough, TS7 0JA.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Incoming Resources

This represents the grants, licence fees and other income receivable during the period.

1.3 Resources Expended

Resources expended are allocated to the particular activity where the cost relates directly to that activity.

1.4 Recognition of income

These are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

2. CASH BALANCES

		£
Cash at bank		
At 1 st April 2023		41,577
Cash received in year	38,227	
Cash paid out in year	(44,244)	
	<hr/>	
Net cash flow in year		(6,017)
		<hr/>
At 31 st March 2024		35,560
		<hr/>

3. PAYMENTS TO TRUSTEES AND RELATED PARTY TRANSACTIONS

The trustees neither received nor waived any emoluments during the year (2023: £Nil).
No out of pocket expenses were spent by the trustees (2023: £Nil)
There were no other related party transactions in the year.

NUNTHORPE AND MARTON RECREATION TRUST

NOTES TO THE 2024 ACCOUNTS

4. NET INCOMING RESOURCES

This is stated after charging:

	2024	2023
	£	£
Independent Examiners Fees	800	800

5. STAFF COSTS

No member of the management committee received any remuneration during the year. No employees received remuneration in excess of £60,000.

6. VAT Adjustment

Due to the treasurers passing, there was limited information available in respect of the VAT brought forward and the first two quarters of the accounting period in 2023. The input VAT claimed and the output VAT declared and the brought forward VAT liability paid during this period is included in these figures.