

# FAIRBURN RECREATION CENTRE

England & Wales · Charity number 523598

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1964-06-10

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 21 Ash Lea  
Fairburn  
Knottingley  
WF11 9LF

**Phone** 01977675722

**Email** [klrobo14@outlook.com](mailto:klrobo14@outlook.com)

## Activities

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**Objects:** PROVISION AND MAINTENANCE OF A RECREATION GROUND, PLAYING FIELD AND COMMUNITY CENTRE.

**Activities:** Recreational Premises for use by General Public

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF FAIRBURN AND THE IMMEDIATE NEIGHBOURHOOD.
- North Yorkshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £16,429 | £21,566     | -      | -         |
| 2023-12-31 | £22,941 | £15,865     | -      | -         |
| 2022-12-31 | £25,160 | £31,944     | -      | -         |
| 2021-12-31 | £24,836 | £17,211     | -      | -         |
| 2020-12-31 | £4,728  | £6,923      | -      | -         |

## Trustees

| Name                 | Role  | Appointed  |
|----------------------|-------|------------|
| <b>ALAN ROBINSON</b> | Chair |            |
| DENISE ANN MILNER    |       |            |
| Eamonn Mohans        |       | 2013-01-01 |
| Mark Hartland        |       | 2026-01-01 |
| Robin Moore          |       | 2015-04-01 |

**FAIRBURN RECREATION CENTRE**

England & Wales - Charity number 523598

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# Accounts

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# Trustees' Annual Report for the period

|             |                   |         |        |           |                 |         |        |
|-------------|-------------------|---------|--------|-----------|-----------------|---------|--------|
| <b>From</b> | Period start date |         |        | <b>To</b> | Period end date |         |        |
|             | Day1              | Month01 | Year22 |           | Day31           | Month12 | Year22 |

## Section A Reference and administration details

**Charity name** FAIRBURN COMMUNITY CENTRE AND RECREATION FIELD

**Other names charity is known by** NONE

**Registered charity number (if any)** 523598

**Charity's principal address**

|                                  |                          |
|----------------------------------|--------------------------|
| FAIRBURN COMMUNITY CENTRE        |                          |
| C/O TOP HOUSE FARM / GAUK STREET |                          |
| FAIRBURN                         |                          |
| <b>Postcode WF11 9JS</b>         | <b>WF11 9LS (CENTRE)</b> |

### Names of the charity trustees who manage the charity

|   | Trustee name   | Office (if any)                                      | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|----------------|--|-----------------------------------|---|
| 1 | ALAN ROBINSON  | Managing Trustee<br>Chair                            |                                   | Committee of Management                                       |
| 2 | EAMONN MOHANS  | Managing Trustee<br>Primary School Rep               |                                   | DITTO   |
| 3 | DENISE MILNER  | Managing Trustee<br>Third Generation                 |                                   | DITTO   |
| 4 | ROB MOORE      | Managing Trustee<br>Secretary<br>Local Businesses    |                                   | DITTO   |
| 5 | HELEN STUFF    | Managing Trustee                                     |                                   | DITTO   |
| 6 | MARK HARTLAND  | Managing Trustee                                     |                                   | DITTO   |
| 7 | ALLEN MURRAY   | Non-Trustee<br>Representative<br>Member Cricket Club |                                   | DITTO   |
| 8 | KAREN ROBINSON | Non-Member<br>Treasurer                              |                                   | DITTO   |
|   |                |  |                                   |   |
|   |                |  |                                   |   |
|   |                |  |                                   |   |
|   |                |  |                                   |   |
|   |                |  |                                   |   |
|   |                |  |                                   |   |
|   |                |  |                                   |   |
|   |                |  |                                   |   |
|   |                |  |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name                    | Dates acted if not for whole year |
|-------------------------|-----------------------------------|
| FAIRBURN PARISH COUNCIL | PERMANENT CUSTODIAN TRUSTEES      |
|                         |                                   |

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| NONE            |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

#### Description of the charity's trusts

|   |   |
|---|---|
| Type of governing document<br>(eg. trust deed, constitution)        | CONSTITUTION                                |
| How the charity is constituted<br>(eg. trust, association, company) | TRUST                                       |
| Trustee selection methods<br>(eg. appointed by, elected by)         | APPOINTED – ELECTED BY MANAGEMENT COMMITTEE |

#### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We currently have one School Governor on the Committee, and a representative from a local business together with a representative member allied to the cricket club.

We work closely with the Parish Council on matters pertaining to the village and in particular the recreation field.

The Committee fully support the local Primary School, they have free access to the recreation field for sporting activities and also have free use of the centre for any school activities, ie parties and concerts and any other ad hoc activities they might require.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The provision and management of the community centre recreation field and children’s playground for the benefit of all the inhabitants of Fairburn and surrounding neighbourhood. The provision of physical exercise training meetings and lectures, and such other forms of leisure time activities to improve the wellbeing of the inhabitants of Fairburn.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

To manage and maintain the centre, recreation field and children’s playground. The Parish Council have a “Gren Gym” located on the recreation field.

The management committee conduct fundraising activities in order to sustain these village amenities.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The community centre and recreation field are an important focal point for the village and are extremely well maintained. All the work for the community centre is carried out by volunteers with no paid employees apart from regular cleaning work.

There are numerous regular weekly or monthly activities:-

- Indoor bowls
- Music rehearsals
- Keep Fit and Training Classes
- Flower arranging
- Local and General election polling station.

2 x 7 a side children’s football teams Saturdays during the football season

2 x Cricket Teams with matches during the cricket season, the cricket club also run children’s teams during the season.

In addition, we have a regular booking with a local Care Company where the premises are used for staff training. This particular income was invaluable during the lockdown periods as the company were exempt from the lockdown restrictions, so we were able to provide a safe and secure environment for them to continue training.

The centre is also available for private hire for local residents for birthday celebration children’s parties etc. meetings and conferences.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

2021 – 2022 has been a better year for the Community Centre activities have got back to normal.

The proposed car par extension works are now complete.

The Events Committee managed to promote a Jubilee Celebration in June raising much needed funds for the centre and a local charity.

Improvement works were also carried out to the kitchen/bar with new units and worktops.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity's policy is to maintain a minimum working capital of £20,000 for the purposes of maintaining the building and recreation field, the children's playground fences and boundary walls and trees. The present balance is approximately £33,000

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

#### Source of Income this year

Regular rental income and fundraising activities as outlined above.

North Yorkshire County Council Grant for playground works £4000, balance paid by committee.

**Section F****Other optional information**

Approximate costs for improvement works 2022:-

Final (downstairs) kitchen refurbishment works costs - £10,065

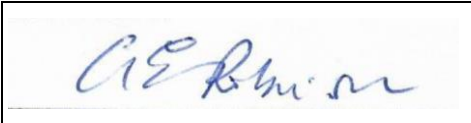
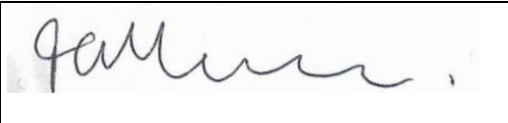
Childrens Playground Improvements - £4629

Aims for 2022-23 – to update the toilet facilities – broad estimated to be between £15,000- 20,000.  
(Awaiting tender returns)

**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|  |  |   |
|--|--|---|
| <b>Signature(s)</b>                        |  |  |
| <b>Full name(s)</b>                        | Alan Robinson  | Robin Moore   |
| <b>Position (eg Secretary, Chair, etc)</b> | Chair  | Secretary   |
| <b>Date</b>                                | 09 <sup>th</sup> July 2023   |   |

Fairburn Recreation Centre  
Accounts for the year ending  
31st December 2022



**Fairburn Recreation Centre Income & Expenditure Account  
As at 31st December 2022**

|                                | 2022             | 2021             |
|--------------------------------|------------------|------------------|
| <b>Income</b>                  |                  |                  |
| Rent Received                  | 10,606.00        | 11,205.00        |
| Rent Receivable                | 2,577.75         | 1,747.50         |
| Bar Takings                    | 4,608.30         | 2,453.00         |
| Events Income                  | 1,275.00         | 0.00             |
| Grants Received                | 5,896.00         | 9,431.00         |
| Sundry Income                  | 196.50           | 0.00             |
|                                | <b>25,159.55</b> | <b>24,836.50</b> |
| <b>Expenditure</b>             |                  |                  |
| Electricity                    | 1,019.26         | 1,149.09         |
| Water                          | 258.33           | 236.12           |
| Gas                            | 615.03           | 568.92           |
| Insurance                      | 898.65           | 855.67           |
| Rates                          | 55.00            | 495.40           |
| General Maintenance            | 1,942.54         | 159.35           |
| Postage                        | 55.09            | 0.00             |
| Cleaner                        | 1,548.00         | 1,080.00         |
| Sundry Expense                 | 1,859.17         | 2,070.09         |
| Fixtures & Fittings - see ntes | 20,368.52        | 5,649.00         |
| Bar Stock                      | 2,091.78         | 928.17           |
| Cleaning Materials             | 78.42            | 95.89            |
| Events Expenditure             | 1,154.04         | 0.00             |
| Car Park                       |                  | 3,803.15         |
| Bad Debt wo                    | 0.00             | 120.00           |
| <b>Total Expenditure</b>       | <b>31,943.83</b> | <b>17,210.85</b> |
| <b>Net Surplus</b>             | <b>-6,784.28</b> | <b>7,625.65</b>  |

Notes: Kitchen upgrade £14,400.00, Goal Posts £,1338.71\*, Playground upgrade £4,629.80\* see Grants Received

**Signed as agreed:**

**Chairman**

\_\_\_\_\_  
Alan Robinson

**Secretary**

\_\_\_\_\_  
Eammon Mohans

**Treasurer**

  
Karen Robinson



| <b>Barclays Bank high Interest Account</b> |             |     |        |           |             |     |        |
|--|-------------|-----|--------|-----------|-------------|-----|--------|
| DR   |             |     |        | CR        |             |     |        |
| Date                                       | Description | A/C | Amount | Date      | Description | A/C | Amount |
| 1-Jan-19                                   | Balance B/F |     | £ 3.81 |           |             |     |        |
|  |             |     |        |           |             |     |        |
|  |             |     |        | 31-Dec-22 | Balance C/F |     | £ 3.81 |
|  |             |     |        |           |             |     |        |
|  |             |     | £ 3.81 |           |             |     | £ 3.81 |
|  |             |     |        |           |             |     |        |
| 1-Jan-23                                   | Balance C/D |     | £ 3.81 |           |             |     |        |

| <b>Bank A/C Giro</b> |             |     |          |          |             |     |          |
|----------------------|-------------|-----|----------|----------|-------------|-----|----------|
| DR                   |             |     |          | CR       |             |     |          |
| Date                 | Description | A/C | Amount   | Date     | Description | A/C | Amount   |
| 1-Jan-22             | Balance B/F |     | £ 456.63 |          |             |     |          |
|                      |             |     |          |          |             |     |          |
|                      |             |     |          |          |             |     | £ -      |
|                      |             |     |          |          |             |     |          |
|                      |             |     | £ 456.63 | 31.12.22 | Balance C/F |     | £ 456.63 |
|                      |             |     |          |          |             |     | £ 456.63 |
|                      |             |     |          |          |             |     |          |
| 1-Jan-23             | Blance B/F  |     | £ 456.63 |          |             |     |          |

| Cash A/C    |                            |                 | CR          |                          |                        |
|-------------|----------------------------|-----------------|-------------|--------------------------|------------------------|
| DR          |                            |                 |             |                          |                        |
| Date        | Description                | Amount          | Date        | Description              | Amount                 |
| 1-Jan-22    | Balance b/f                | 1,354.53        | 8-Jan-22    | Cash to Bank             | 200.00                 |
| 26-Jan-22   | Natalie Hamburg Drama      | Rent 60.00      | 8-Jan-22    | King Arboriculture       | Sundry 250.00          |
| 9-Jan-22    | Claire Gamble              | Rent 127.50     | 28-Jan-22   | City Plumbing            | Maintenance 77.39      |
| 9-Jan-22    | Tea & Coffee Sales         | Sundry 41.50    | 29-Jan-22   | Cleaner                  | Maintenance 144.00     |
| 29-Jan-22   | Lauren Hutton Dance        | Rent 15.00      | 20-Feb-22   | Cleaner                  | Maintenance 108.00     |
| 14-Feb-22   | Dawn Baker                 | Rent 135.00     | 17-Mar-22   | Aldi                     | Bar 35.94              |
| 5-Feb-22    | Heather Smith              | Rent 45.00      | 24-Mar-22   | Cleaner                  | Maintenance 144.00     |
| 12-Feb-22   | Peter Worn                 | Rent 60.00      | 26-Mar-22   | Hot Dog Posters          | fundraising 38.98      |
| 19-Feb-22   | Beth Makin                 | Rent 45.00      | 18-Feb-22   | Post office              | Sundry 5.10            |
| 23-Feb-22   | Natalie Hamburg Drama      | Rent 45.00      | 27-May-22   | Morrisons                | bar 60.67              |
| 25-Feb-22   | Stock Sales                | bar 26.00       | 28-May-22   | Morrisons                | fundraising 38.69      |
| 3-Mar-22    | Dawn Baker                 | Rent 120.00     | 28-May-22   | Pink Accessories         | fundraising 20.00      |
| 5-Mar-22    | Maina Braham               | Rent 45.00      | 28-May-22   | Pink Accessories         | fundraising 10.00      |
| 20-Mar-22   | Natalie Whitaker           | Rent 75.00      | 28-May-22   | The Works                | fundraising 4.00       |
| 20-Mar-22   | Bar Takings                | bar 78.00       | 4-Apr-22    | Morrisons                | Bar 80.00              |
| 26-Mar-22   | Samantha Wilson            | Rent 52.50      | 5-Apr-22    | Morrisons                | Bar 59.97              |
| 29-Mar-22   | Mid Yorkshire Cycles       | Rent 30.00      | 13-Apr-22   | Aldi                     | Bar 71.95              |
| 30-Mar-22   | Natalie Hamburg Drama      | Rent 75.00      | 30-May-22   | Home Bargains            | fundraising 40.84      |
| 5-Apr-22    | Dawn Baker                 | Rent 120.00     | 1-Jun-22    | Costco                   | fundraising 28.80      |
| 3-Apr-22    | S Garnett                  | Rent 60.00      | 1-Jun-22    | Morrisons                | fundraising 17.60      |
| 10-Apr-22   | C Gamble                   | Rent 142.50     | 1-Jun-22    | Amazon                   | fundraising 4.99       |
| 22-Apr-22   | V Rowland                  | Rent 45.00      | 2-Jun-22    | Morrisons                | fundraising 10.60      |
| 10-Apr-22   | Tea & Coffee Sales         | Sundry 65.00    | 2-Jun-22    | Morrisons                | fundraising 14.00      |
| 27-Apr-22   | Natalie Hamburg Drama      | Sundry 30.00    | 3-Jun-22    | Morrisons                | fundraising 4.50       |
| 27-Apr-22   | Stock Sales                | bar 52.80       | 3-Jun-22    | Facepainting by Guiliana | fundraising 50.00      |
| 30-May-22   | Dawn Baker                 | Rent 105.00     | 3-Jun-22    | The Glammed              | fundraising 600.00     |
| 3-Jun-22    | Jubilee Tea & Coffee       | Fundrais 204.00 | 13-May-22   | Bookers                  | cleaning/Jubilee 87.23 |
| 3-Jun-22    | Jubilee Tombola            | Fundrais 239.00 | 19-May-22   | Bookers                  | fundraising 39.52      |
| 1-May-22    | Bev Firth                  | Rent 105.00     | 3-May-22    | Morrisons                | Bar 107.94             |
| 8-May-22    | Bev Firth                  | Rent 105.00     | 20-May-22   | Morrisons                | bar 111.94             |
| 14-May-22   | Kath Weaver                | Rent 45.00      | 23-May-22   | B&M                      | Bar 19.96              |
| 15-May-22   | Elizabeth Davies           | Rent 75.00      | 23-May-22   | Aldi                     | Bar 77.88              |
| 15-May-22   | Elizabeth Davies           | Rent 96.00      | 24-May-22   | Morrisons                | Bar 33.98              |
| 22-May-22   | Jody Maxfield              | Rent 52.50      | 27-May-22   | Jolly Sailor Brewery     | Bar 199.50             |
| 29-May-22   | Lindsey Green Siropterists | Rent 60.00      | 31-May-22   | Morrisons                | Bar 39.98              |
| 29-May-22   | Natalie Namburg Drama      | Rent 60.00      | 1-Jun-22    | Aldi                     | Bar 29.94              |
| 3-Jun-22    | Jubilee Raffle             | Fundrais 172.00 | 3-Jun-22    | Morrisons                | Bar 125.92             |
| 3-Jun-22    | Jubilee Donation Pizza Man | Fundrais 50.00  | 31-May-22   | Cleaner                  | Maintenance 144.00     |
| 3-Jun-22    | Bar Takings                | bar 2,315.00    | 8-Jun-22    | Morrisons                | Bar 143.92             |
| 13-Jun-22   | Dawn Baker                 | Rent 105.00     | 14-Jun-22   | Morrisons                | Bar 84.00              |
| 5-Jun-22    | Katie Armitage             | Rent 67.50      | 23-Jun-22   | Aldi                     | Bar 50.33              |
| 19-Jun-22   | Darlene Parker             | Rent 60.00      | 28-Jun-22   | Morrisons                | Bar 100.00             |
| 26-Jun-22   | Kate Thackray              | Rent 52.50      | 30-Jun-22   | Cleaner                  | Maintenance 180.00     |
| 29-Jun-22   | Natalie Hamburg Drama      | Rent 60.00      | 1-Jul-22    | Cash to Bank             | barclays 500.00        |
| 6-Jul-22    | Dawn Baker                 | Rent 135.00     | 1-Jul-22    | King Arboriculture       | Sundry 125.00          |
| 3-Jul-22    | Post Card Sales            | Rent 142.50     | 14-Jul-22   | Morrisons                | Bar 27.98              |
| 3-Jul-22    | Catering at Post Card Sale | Sundry 55.00    | 16-Jul-22   | Morrisons                | bar 20.00              |
| 15-Jul-22   | J Fitzgibbon               | Rent 120.00     | 28-Jul-22   | Cleaner                  | Maintenance 144.00     |
| 16-Jul-22   | Bar Takings                | bar 840.00      | 2-Aug-22    | Morrisons                | Bar 90.00              |
| 31-Jul-22   | Natalie Hamburg Drama      | Rent 45.00      | 19-Aug-22   | Aldi                     | Bar 75.00              |
| 18-Aug-22   | Dawn Baker                 | Rent 105.00     | 21-Aug-22   | Morrisons                | Bar 64.50              |
| 14-Aug-22   | Kathryn Oakland            | Rent 45.00      | 23-Aug-22   | Lidl                     | Sundry 26.99           |
| 16-Aug-22   | Mid Yorkshire Cycles       | Rent 30.00      | 26-Aug-22   | Argos                    | stationery 49.99       |
| 28-Aug-22   | Pauline Fenn               | Rent 75.00      | 26-Aug-22   | Cleaner                  | Maintenance 108.00     |
| 28-Jul-22   | Bar Takings                | bar 280.00      | 30-Sep-22   | Cash to Bank             | barclays 300.00        |
| 9-Sep-22    | Dawn Baker                 | Rent 90.00      | 6-Sep-22    | Morrisons                | Bar 31.50              |
| 4-Sep-22    | Jake Chapman               | Rent 90.00      | 8-Sep-22    | B&M                      | bar 9.98               |
| 11-Sep-22   | Christine Parrot           | Rent 75.00      | 12-Sep-22   | London Gin               | Bar 14.39              |
| 25-Sep-22   | Viking Re-enactment Group  | Rent 30.00      | 20-Sep-22   | Morrisons                | Bar 144.00             |
| 4-Oct-22    | Dawn Baker                 | Rent 120.00     | 21-Sep-22   | CD Plumbing              | Maintenance 120.00     |
| 2-Oct-22    | Post Card Sales            | Rent £127.50    | 30-Sep-22   | Cleaner                  | Maintenance 180.00     |
| 2-Oct-22    | Tea & Coffee Sales         | Sundry £35.00   | 13-Oct-22   | Wilko                    | Maintenance 7.00       |
| 4-Oct-22    | Rebecca Raine              | Rent £60.00     | 27-Oct-22   | Cleaner                  | Maintenance 144.00     |
| 15-Oct-22   | Shannon Craven             | Rent £30.00     | 29-Oct-22   | Mr M Loveday             | Maintenance 700.00     |
| 16-Oct-22   | Jennifer Horrit            | Rent £52.50     | 8-Nov-22    | Cash to Bank             | 2000.00                |
| 16-Oct-22   | Nicky Tyler                | Rent £52.50     | 28-Oct-22   | Pawletts Builders Merch  | Maintenance 108.50     |
| 22-Oct-22   | Perer Worn                 | Rent £45.00     | 1-Nov-22    | Morrisons                | Bar 55.12              |
| 29-Oct-22   | Sherril Archer             | Rent £45.00     | 8-Nov-22    | Morrisons                | Bar 16.99              |
| 30-Oct-22   | Victoria Goodall           | Rent £45.00     | 24-Nov-22   | Bookers                  | Maintenance 30.71      |
| 28-Oct-22   | Bar Takings                | bar £190.00     | 2-Dec-22    | Cleaner                  | Maintenance 180.00     |
| 19-Nov-22   | Dawn Baker                 | Rent £90.00     | 1-Dec-22    | Asda                     | Bar 20.00              |
| 5-Nov-22    | Kathryn Miller             | Rent £ 120.00   | 20-Dec-22   | Morrisons                | Bar 88.50              |
| 5-Nov-22    | Bar Takings                | bar £ 285.00    | 18-Dec-22   | Cleaner                  | Maintenance 72.00      |
| 6-Nov-22    | Kathryn Oakland            | Rent £ 45.00    |             |                          |                        |
| 22-Nov-22   | Yorkshire Cycling Feb      | Rent £ 30.00    |             |                          |                        |
| 2-Dec-22    | Quiz Night - Tables-prize  | £ 90.00         |             |                          |                        |
| 2-Dec-22    | Quiz Night Raffle          | £ 95.00         |             |                          |                        |
| 2-Dec-22    | Bar Takings                | £ 476.00        |             |                          |                        |
| 12-Dec-23   | Bar Takings                | £ 65.50         |             |                          |                        |
| 10-Dec-22   | Joanne Birdsall            | Rent £ 40.00    |             |                          |                        |
| 29-Dec-22   | Sara Goodenough            | Rent £ 45.00    |             |                          |                        |
| 31-Dec-22   | Dawn Baker                 | Rent £ 150.00   |             |                          |                        |
|             |                            |                 | Balance c/d |                          | 9150.21                |
|             |                            |                 |             |                          | 2315.12                |
|             |                            |                 |             |                          | <u>£11,465.33</u>      |
| Balance B/D |                            | £ 2,315.12      |             |                          |                        |

# APPENDIX

## MEMORANDUM ACCOUNTS

**Rent Received Account**

| DR   |             |     |        | CR        |                            |            |          |
|------|-------------|-----|--------|-----------|----------------------------|------------|----------|
| Date | Description | A/C | Amount | Date      | Description                | Inv No.    | Amount   |
|      |             |     |        | 7-Jan-22  | B De-Lucchi                | 06/01/2022 | £45.00   |
|      |             |     |        | 26-Jan-22 | Natalie Hamburg            | cash       | £60.00   |
|      |             |     |        | 9-Jan-22  | Claire Gamble              | cash       | £127.50  |
|      |             |     |        | 29-Jan    | Lauren Hutton              | cash       | 15.00    |
|      |             |     |        | 9-Feb-22  | Fibs                       | 002        | 100.00   |
|      |             |     |        | 14-Feb-22 | Dawn Baker                 | 001        | 135.00   |
|      |             |     |        | 07-Feb    | B De-Lucchi                | 03/02/2022 | 45.00    |
|      |             |     |        | 02-Mar    | Fibs                       | 006        | 100.00   |
|      |             |     |        | 05-Feb    | Heather Smith              | cash       | 45.00    |
|      |             |     |        | 12-Mar    | Peter Worn                 | cash       | 60.00    |
|      |             |     |        | 19-Mar    | Beth Makin                 | cash       | 45.00    |
|      |             |     |        | 23-Feb    | Natalie Hamburg            | cash       | 45.00    |
|      |             |     |        | 03-Mar    | Dawn Baker                 | 005        | 120.00   |
|      |             |     |        | 5-Mar-22  | Maina Braham               | cash       | 45.00    |
|      |             |     |        | 20-Mar-22 | Natalie Whitaker           | cash       | 75.00    |
|      |             |     |        | 26-Mar-22 | Samantha Wilson            | cash       | 52.50    |
|      |             |     |        | 29-Mar-22 | Mid Yorkshire Cycles       | cash       | 30.00    |
|      |             |     |        | 30-Mar-22 | Natalie Hamburg Drama      | cash       | 75.00    |
|      |             |     |        | 05-Apr    | Dawn Baker                 | 10         | 120.00   |
|      |             |     |        | 7-Mar-22  | Selby DC                   | 4          | 255.00   |
|      |             |     |        | 31-Mar-22 | Exempler                   | 3          | 382.50   |
|      |             |     |        | 5-Apr-22  | Fibs                       | 8          | 100.00   |
|      |             |     |        | 28-May    | Fibs                       | 12         | 75.00    |
|      |             |     |        | 03-Apr    | S Garnett                  | cash       | 60.00    |
|      |             |     |        | 10-Apr    | C Gamble                   | cash       | 142.50   |
|      |             |     |        | 22-Apr    | V Rowland                  | cash       | 45.00    |
|      |             |     |        | 27-Apr    | Natalie Hamburg Drama      | cash       | 30.00    |
|      |             |     |        | 03-May    | Exempler                   | ??         | 160.00   |
|      |             |     |        | 29-May    | Fairburn PC                | 7          | 75.00    |
|      |             |     |        | 30-May    | Dawn Baker                 | 11         | 105.00   |
|      |             |     |        | 1-May-22  | Bev Firth                  | cash       | 105.00   |
|      |             |     |        | 8-May-22  | Bev Firth                  | cash       | 105.00   |
|      |             |     |        | 14-May-22 | Kath Weaver                | cash       | 45.00    |
|      |             |     |        | 15-May-22 | Elizabeth Davies           | cash       | 75.00    |
|      |             |     |        | 15-May-22 | Elizabeth Davies           | cash       | 96.00    |
|      |             |     |        | 22-May-22 | Jody Maxfield              | cash       | 52.50    |
|      |             |     |        | 29-May-22 | Lindsey Green Siropterists | cash       | 60.00    |
|      |             |     |        | 29-May-22 | Natalie Namburg Drama      | cash       | 60.00    |
|      |             |     |        | 9-Jun-22  | Fibs                       | 16         | 100.00   |
|      |             |     |        | 13-Sep-22 | Dawn Baker                 | 14         | 105.00   |
|      |             |     |        | 13-Jun-22 | B De-Lucchi                | 9/6/22     | 45.00    |
|      |             |     |        | 5-Jun-22  | Katie Armitage             | cash       | 67.50    |
|      |             |     |        | 19-Jun-22 | Darlene Parker             | cash       | 60.00    |
|      |             |     |        | 26-Jun-22 | Kate Thackray              | cash       | 52.50    |
|      |             |     |        | 29-Jun-22 | Natalie Hamburg Drama      | cash       | 60.00    |
|      |             |     |        | 06-Jul    | Dawn Baker                 | 18         | 135.00   |
|      |             |     |        | 30-Jun    | Exempler                   | 9 & 13     | 765.00   |
|      |             |     |        | 11-Jul    | Fibs                       | 21         | 150.00   |
|      |             |     |        | 18-Jul    | Fairburn Singers           | cash       | 80.00    |
|      |             |     |        | 03-Jul    | Post Card Sales            | cash       | 142.50   |
|      |             |     |        | 16-Jul-22 | J Fitzgibbon               | cash       | 120.00   |
|      |             |     |        | 31-Jul    | Natalie Hamburg Drama      | cash       | 45.00    |
|      |             |     |        | 18-Aug    | Dawn Baker                 | 22         | £105.00  |
|      |             |     |        | 14-Aug-22 | Kathryn Oakland            | Rent       | 45.00    |
|      |             |     |        | 16-Aug-22 | Mid Yorkshire Cycles       | Rent       | 30.00    |
|      |             |     |        | 28-Aug-22 | Pauline Fenn               | Rent       | 75.00    |
|      |             |     |        | 18-Jul-22 | Selby DC                   | 17         | 240.00   |
|      |             |     |        | 1-Aug-22  | Exempler                   | 15         | 1,020.00 |
|      |             |     |        | 5-Aug-22  | B De-Lucchi                | 04/08/2022 | 45.00    |
|      |             |     |        | 9-Sep-22  | Dawn Baker                 | 25         | 90.00    |
|      |             |     |        | 30-Sep-22 | Fairburn PC                | 20         | 45.00    |
|      |             |     |        | 30-Sep-22 | Fairburn PC                | 24         | 60.00    |
|      |             |     |        | 24-Aug-22 | Kippax Athletic - Football | Bacs       | 300.00   |
|      |             |     |        | 2-Sep-22  | B De-Lucchi                | 01/09/2022 | 45.00    |
|      |             |     |        | 31-Aug-22 | Fairburn Cricket Club      | 2022       | 500.00   |
|      |             |     |        | 4-Sep-22  | Jake Chapman               | cash       | 90.00    |
|      |             |     |        | 11-Sep-22 | Christine Parrot           | cash       | 75.00    |
|      |             |     |        | 25-Sep-22 | Viking Re-enactment Group  | cash       | 30.00    |
|      |             |     |        | 4-Oct-22  | Dawn Baker                 | 28         | 120.00   |
|      |             |     |        | 2-Oct-22  | Post Card Sales            | cash       | 127.50   |
|      |             |     |        | 4-Oct-22  | Rebecca Raine              | cash       | 60.00    |
|      |             |     |        | 15-Oct-22 | Shannon Craven             | cash       | 30.00    |
|      |             |     |        | 16-Oct-22 | Jennifer Horrit            | cash       | 52.50    |
|      |             |     |        | 16-Oct-22 | Nicky Tyler                | cash       | 52.50    |
|      |             |     |        | 22-Oct-22 | Perer Worn                 | cash       | 45.00    |
|      |             |     |        | 29-Oct-22 | Sherril Archer             | cash       | 45.00    |
|      |             |     |        | 30-Oct-22 | Victoria Goodall           | cash       | 45.00    |
|      |             |     |        | 8-Nov-22  | Fibs                       | 31         | 125.00   |
|      |             |     |        | 7-Oct-22  | B De-Lucchi                | 06/10/2022 | 45.00    |
|      |             |     |        | 19-Nov-22 | Dawn Baker                 | 30         | 90.00    |
|      |             |     |        | 11-Dec-22 | Fibs                       | 36         | 125.00   |
|      |             |     |        | 5-Nov-22  | Kathryn Miller             | cash       | 120.00   |
|      |             |     |        | 6-Nov-22  | Kathryn Oakland            | cash       | 45.00    |
|      |             |     |        | 22-Nov-22 | Yorkshire Cycling Fed      | Cash       | 30.00    |
|      |             |     |        | 7-Nov-22  | B De-Lucchi                | 03-Nov     | 45.00    |
|      |             |     |        | 31-Oct-22 | Exempler                   | 23 & 26    | 562.50   |
|      |             |     |        | 1-Dec-22  | B De-Lucchi                | 01/12/2022 | 45.00    |
|      |             |     |        | 12-Dec-22 | Fairburn Singers           | cash       | 125.00   |
|      |             |     |        | 10-Dec-22 | Joanne Birdsall            | cash       | £ 40.00  |
|      |             |     |        | 29-Dec-22 | Sara Goodenough            | cash       | £ 45.00  |
|      |             |     |        | 30-Nov-22 | Exempler                   | 27         | £ 225.00 |
|      |             |     |        | 5-Dec-22  | Viking Re-enactment Group  | 33         | £ 120.00 |
|      |             |     |        | 31-Dec-23 | Dawn Baker                 | 35         | £ 150.00 |

£10,606.00

£10,606.00

£10,606.00

1-Jan-22 Balance B/F

£10,606.00

| Bar Stock Costs |                     |                      |                |           |                      |     |                   |
|-----------------|---------------------|----------------------|----------------|-----------|----------------------|-----|-------------------|
| DR              |                     |                      |                |           |                      |     | CR                |
| Date            | Description         | A/C                  | Amount         | Date      | Description          | A/c | Amount            |
|                 | Opening Stock       |                      |                |           |                      |     |                   |
| 24-Mar-22       | Aldi                | Prosecco cash        | 35.94          |           |                      |     |                   |
| 27-May-22       | Morrisons           | Prosecco cash        | 60.67          |           |                      |     |                   |
| 4-Apr-22        | Morrisons           | Peroni& J20 cash     | 80.00          |           |                      |     |                   |
| 5-Apr-22        | Morrisons           | Coors cash           | 59.97          |           |                      |     |                   |
| 13-Apr-22       | Aldi                | Guinness/Strong cash | 71.95          |           |                      |     |                   |
| 3-May-22        | Morrisons           | Peroni cash          | 107.94         |           |                      |     |                   |
| 20-May-22       | Morrisons           | Coors & Peron cash   | 111.94         |           |                      |     |                   |
| 23-May-22       | B&M                 | J20 cash             | 19.96          |           |                      |     |                   |
| 23-May-22       | Aldi                | Prosecco cash        | 77.88          |           |                      |     |                   |
| 24-May-22       | Morrisons           | Spirits cash         | 33.98          |           |                      |     |                   |
| 27-May-22       | Jolly Sailor Brewel | Beer cash            | 199.50         |           |                      |     |                   |
| 31-May-22       | Morrisons           | Coors cash           | 39.98          |           |                      |     |                   |
| 1-Jun-22        | Aldi                | Prosecco cash        | 29.94          |           |                      |     |                   |
| 3-Jun-22        | Morrisons           | various cash         | 125.92         |           |                      |     |                   |
| 8-Jun-22        | Morrisons           | Peroni               | 143.92         |           |                      |     |                   |
| 14-Jun-22       | Morrisons           | Wine                 | 84.00          |           |                      |     |                   |
| 23-Jun-22       | Aldi                | Gin & Prosecco       | 50.33          |           |                      |     |                   |
| 28-Jun-22       | Morrisons           | J Smiths & Wine      | 100.00         |           |                      |     |                   |
| 14-Jul          | Morrisons           | Guinness/Strong cash | 27.98          |           |                      |     |                   |
| 16-Jul          | Morrisons           | strongbow            | 20.00          |           |                      |     |                   |
| 2-Aug-22        | Morrisons           | Gin & Wine           | 90.00          |           |                      |     |                   |
| 19-Aug-22       | Aldi                | Prosecco             | 75.00          |           |                      |     |                   |
| 21-Aug-22       | Morrisons           | Wine                 | 64.50          |           |                      |     |                   |
| 6-Sep-22        | Morrisons           | Wine                 | 31.50          |           |                      |     |                   |
| 8-Sep-22        | B&M                 | j20                  | 9.98           |           |                      |     |                   |
| 12-Sep-22       | London Gin          | Gin                  | 14.39          |           |                      |     |                   |
| 20-Sep-22       | Morrisons           | Peroni               | 144.00         |           |                      |     |                   |
| 1-Nov-22        | Morrisons           | Wine                 | 55.12          |           |                      |     |                   |
| 8-Nov-22        | Morrisons           | Vodka                | 16.99          |           |                      |     |                   |
| 1-Dec-22        | Asda                | Beer                 | 20.00          |           |                      |     |                   |
| 20-Dec-23       | Morrisons           | Beer& Wine           | 88.50          |           |                      |     |                   |
|                 |                     |                      |                | 31-Dec-22 | <b>Closing Stock</b> |     | £ -               |
|                 |                     |                      |                |           | Balance              | c/d | £ 2,091.78        |
|                 |                     |                      | <u>2091.78</u> |           |                      |     | <u>£ 2,091.78</u> |
|                 | Balance B/D         |                      | 2091.78        |           |                      |     |                   |

| Bar Income |             |     |                |           |                     |      |                   |
|------------|-------------|-----|----------------|-----------|---------------------|------|-------------------|
| DR         |             |     |                |           |                     |      | CR                |
| Date       | Description | A/C | Amount         | Date      | Description         | A/C  | Amount            |
|            |             |     |                | 25-Feb    | Stock Sales         | cash | 26.00             |
|            |             |     |                | 20-Mar    | Birthday Party      |      | 78.00             |
|            |             |     |                | 27-Apr-22 | Stock Sales         | cash | 52.80             |
|            |             |     |                | 03-Jun    | Jubilee Celebration | cash | 2,315.00          |
|            |             |     |                | 16-Jul-22 | 50th Birthday Twins | cash | 840.00            |
|            |             |     |                | 28-Aug-22 | 60th Birthday       | cash | 280.00            |
|            |             |     |                | 28-Oct    | Fashion Show        | cash | 190.00            |
|            |             |     |                | 05-Nov    | Kathryn Miller      | cash | 285.00            |
|            |             |     |                | 2-Dec-22  | Quiz Night          | cash | 476.00            |
|            |             |     |                | 12-Dec-22 | Fairburn Singers    | Cash | 65.50             |
|            | Balance     | c/d | 4608.30        |           |                     |      |                   |
|            |             |     | <u>4608.30</u> |           |                     |      | <u>£ 4,608.30</u> |
|            |             |     |                |           | Balance B/D         |      | £ 4,608.30        |

| Events Income |             |     |                |          |                            |          |                   |
|---------------|-------------|-----|----------------|----------|----------------------------|----------|-------------------|
| DR            |             |     |                |          |                            |          | CR                |
| Date          | Description | A/C | Amount         | Date     | Description                | A/C      | Amount            |
|               |             |     |                | 05-May   | Cricket Contribution       | Barclays | 100.00            |
|               |             |     |                | 29-May   | Parish Council Contribuion | Barclays | 300.00            |
|               |             |     |                | 03-Jun   | Tea & Coffee               | cash     | 204.00            |
|               |             |     |                | 03-Jun   | Tombola                    | cash     | 239.00            |
|               |             |     |                | 03-Jun   | Raffle                     | cash     | 172.00            |
|               |             |     |                | 03-Jun   | Donation Pizza Man         | cash     | 50.00             |
|               |             |     |                | 6-Jun-22 | Donation Ice Cream         | cash     | £ 25.00           |
|               |             |     |                | 2-Dec-22 | Quiz Tables - Prize        | cash     | £ 90.00           |
|               |             |     |                | 2-Dec-22 | Quiz Raffle                | cash     | £ 95.00           |
|               | Balance     | c/d | 1275.00        |          |                            |          |                   |
|               |             |     | <u>1275.00</u> |          |                            |          | <u>£ 1,275.00</u> |
|               |             |     |                |          | Balance B/D                |          | £ 1,275.00        |

| Events Expenses |                   |                  |                |      |             |     |                   |
|-----------------|-------------------|------------------|----------------|------|-------------|-----|-------------------|
| DR              |                   |                  |                |      |             |     | CR                |
| Date            | Description       | A/C              | Amount         | Date | Description | A/C | Amount            |
| 26-Mar          | Hot Dog Posters   | Queen            | cash           |      |             |     |                   |
|                 |                   |                  | 38.98          |      |             |     |                   |
| 28-May          | Morrisons         | Tombola prizes   | cash           |      |             |     |                   |
|                 |                   |                  | 38.69          |      |             |     |                   |
| 28-May          | Pink Accessories  | Decorations      | cash           |      |             |     |                   |
|                 |                   |                  | 20.00          |      |             |     |                   |
| 28-May          | Pink Accessories  | Decorations      | cash           |      |             |     |                   |
|                 |                   |                  | 10.00          |      |             |     |                   |
| 28-May          | The Works         | Paper for leafle | cash           |      |             |     |                   |
|                 |                   |                  | 4.00           |      |             |     |                   |
| 30-May          | Home Bargains     | Tombola prizes   | cash           |      |             |     |                   |
|                 |                   |                  | 40.84          |      |             |     |                   |
| 01-Jun          | Morrisons         | tea/coffee       | cash           |      |             |     |                   |
|                 |                   |                  | 17.60          |      |             |     |                   |
| 01-Jun          | Costco            | cakes            | cash           |      |             |     |                   |
|                 |                   |                  | 28.80          |      |             |     |                   |
| 01-Jun          | Amazon            | Gold Paint       | cash           |      |             |     |                   |
|                 |                   |                  | 4.99           |      |             |     |                   |
| 02-Jun          | Morrisons         | prizes           | cash           |      |             |     |                   |
|                 |                   |                  | 10.60          |      |             |     |                   |
| 02-Jun          | Morrisons         | Prizes/Flowers   | cash           |      |             |     |                   |
|                 |                   |                  | 14.00          |      |             |     |                   |
| 03-Jun          | Morrisons         | tea/coffee       | cash           |      |             |     |                   |
|                 |                   |                  | 4.50           |      |             |     |                   |
| 03-Jun          | Facepainting by G | facepainter      | cash           |      |             |     |                   |
|                 |                   |                  | 50.00          |      |             |     |                   |
| 03-Jun          | Glammed           | Jubilee Band     | cash           |      |             |     |                   |
|                 |                   |                  | 600.00         |      |             |     |                   |
| 13-May          | Bookers           | Cups             | cash           |      |             |     |                   |
|                 |                   |                  | 39.52          |      |             |     |                   |
| 19-May          | Bookers           | Cups & Cakes     | cash           |      |             |     |                   |
|                 |                   |                  | 39.52          |      |             |     |                   |
| 25-May          | Alan Robinson     | Tree             | Barclays       |      |             |     |                   |
|                 |                   |                  | 192.00         |      |             |     |                   |
|                 | Balance           | c/d              |                |      |             |     | £ 1,154.04        |
|                 |                   |                  | <u>1154.04</u> |      |             |     | <u>£ 1,154.04</u> |
| Balance B/D     |                   |                  | 1154.04        |      |             |     |                   |

| <b>Maintenance</b> |                       |          |                  |          |             |     |                  |
|--------------------|-----------------------|----------|------------------|----------|-------------|-----|------------------|
| DR                 |                       |          |                  |          |             | CR  |                  |
| Date               | Description           | A/C      | Amount           | Date     | Description | A/C | Amount           |
| 28-Jan-22          | City Plumbing         | Cash     | Heating timer    | 77.39    |             |     |                  |
| 9-Mar-22           | Complete Fire Soluti  | barclays | hydrant check    | 262.13   |             |     |                  |
| 17-Jun-22          | Complete Fire Soluti  | barclays | replace batter   | £ 83.87  |             |     |                  |
| 22-Jul-22          | Bridge Electrical ser | barclays | fire alarm & L   | £ 358.65 |             |     |                  |
| 21-Sep-22          | CD Plumbing           | barclays | Boiler Service   | £ 120.00 |             |     |                  |
| 13-Oct-22          | Wilko                 | Cash     | Florescent tul   | £ 7.00   |             |     |                  |
| 29-Oct-22          | Mr M Loveday          | Cash     | Stonemason       | £ 700.00 |             |     |                  |
| 4-Nov-22           | Fairburn CC           | barclays | grass cutting    | £ 225.00 |             |     |                  |
| 28-Oct-22          | Pawletts Builders Me  | barclays | wall repairs     | £ 108.50 |             |     |                  |
|                    |                       |          |                  |          |             |     | £1,942.54        |
|                    |                       |          | <u>£1,942.54</u> |          |             |     | <u>£1,942.54</u> |
| 1-Jan-23           | Balance B/F           |          | £1,942.54        |          |             |     |                  |

| <b>Cleaner</b> |              |      |                  |      |             |     |                  |
|----------------|--------------|------|------------------|------|-------------|-----|------------------|
| DR             |              |      |                  |      |             | CR  |                  |
| Date           | Description  | A/C  | Amount           | Date | Description | A/C | Amount           |
| 29-Jan-22      | S White      | Cash | £144.00          |      |             |     |                  |
| 20-Feb-22      | S White      | Cash | £108.00          |      |             |     |                  |
| 24-Mar-22      | S White      | Cash | £144.00          |      |             |     |                  |
| 31-May-22      | Shona Craven | Cash | £144.00          |      |             |     |                  |
| 30-Jun-22      | Shona Craven | Cash | £180.00          |      |             |     |                  |
| 28-Jul-22      | Shona Craven | Cash | £144.00          |      |             |     |                  |
| 26-Aug-22      | Shona Craven | Cash | £108.00          |      |             |     |                  |
| 30-Sep-22      | Shona Craven | Cash | £180.00          |      |             |     |                  |
| 27-Oct-22      | Shona Craven | Cash | £144.00          |      |             |     |                  |
| 2-Dec-22       | Shona Craven | Cash | £180.00          |      |             |     |                  |
| 18-Dec-22      | Shona Craven | Cash | £72.00           |      |             |     |                  |
|                |              |      |                  |      | Balance C/d |     | £1,548.00        |
|                |              |      | <u>£1,548.00</u> |      |             |     | <u>£1,548.00</u> |
| 1-Jan-23       | Balance B/F  |      | £1,548.00        |      |             |     |                  |

| <b>Cleaning Materials</b> |             |      |               |      |             |     |               |
|---------------------------|-------------|------|---------------|------|-------------|-----|---------------|
| DR                        |             |      |               |      |             | CR  |               |
| Date                      | Description | A/C  | Amount        | Date | Description | A/C | Amount        |
| 13-May                    | Bookers     | Cash | 47.71         |      |             |     |               |
| 24-Nov                    | Bookers     | Cash | 30.71         |      |             |     |               |
|                           |             |      |               |      | Balance C/D |     | £78.42        |
|                           |             |      | <u>£78.42</u> |      |             |     | <u>£78.42</u> |
| 1-Jan-23                  | Balance B/F |      | £78.42        |      |             |     |               |

| <b>General Ledger - Sundry Income</b> |             |     |               |          |                     |      |                 |
|---------------------------------------|-------------|-----|---------------|----------|---------------------|------|-----------------|
| DR                                    |             |     |               |          |                     |      | CR              |
| Date                                  | Description | A/C | Amount        | Date     | Description         | A/C  | Amount          |
|                                       |             |     |               | 09-Jan   | Tea & Coffee Sales  | Cash | 41.50           |
|                                       |             |     |               | 10-Apr   | Tea & Coffee Sales  | Cash | 65.00           |
|                                       |             |     |               | 3-Jul-22 | Catering Post cards | Cash | £ 55.00         |
|                                       |             |     |               | 2-Oct-22 | Catering Post cards | Cash | £ 35.00         |
|                                       | Balance C/D |     | 196.50        |          |                     |      |                 |
|                                       |             |     | <u>196.50</u> |          |                     |      | <u>£ 196.50</u> |
|                                       |             |     |               | 1-Jan-23 | Balance B/F         |      | £ 196.50        |

| <b>Grants Received</b> |             |     |                 |           |                                     |          |                   |
|------------------------|-------------|-----|-----------------|-----------|-------------------------------------|----------|-------------------|
| DR                     |             |     |                 |           |                                     |          | CR                |
| Date                   | Description | A/C | Amount          | Date      | Description                         | A/C      | Amount            |
|                        |             |     |                 | 12-Jan-22 | Amazon                              | Barclays | £ 1,000.00        |
|                        |             |     |                 | 22-Nov-22 | NYCC - Playground upgrade           | Barclays | £ 4,000.00        |
|                        |             |     |                 | 5-Dec-23  | The Football Foundation - goalposts | Barclays | £ 896.00          |
|                        | Balance C/D |     | 5,896.00        |           |                                     |          |                   |
|                        |             |     | <u>5,896.00</u> |           |                                     |          | <u>£ 5,896.00</u> |
|                        |             |     |                 | 1-Jan-23  | Balance B/F                         |          | £ 5,896.00        |

| Postage/Stationery |             |                        |                |      |             |     |                |
|--------------------|-------------|------------------------|----------------|------|-------------|-----|----------------|
| DR                 |             |                        |                | CR   |             |     |                |
| Date               | Description | A/C                    | Amount         | Date | Description | A/C | Amount         |
| 18-Feb-22          | Post Office | stamps                 | 5.10           |      |             |     |                |
| 26-Aug             | Argos       | Alan printer cartridge | 49.99          |      |             |     |                |
|                    |             |                        |                |      | Balance C/f |     | £ 55.09        |
|                    |             |                        | <u>£ 55.09</u> |      |             |     | <u>£ 55.09</u> |
|                    | Balance B/D |                        | £ 55.09        |      |             |     |                |

| Fixtures & Fittings |                          |                      |                    |      |             |     |                   |
|---------------------|--------------------------|----------------------|--------------------|------|-------------|-----|-------------------|
| DR                  |                          |                      |                    | CR   |             |     |                   |
| Date                | Description              | A/C                  | Amount             | Date | Description | A/C | Amount            |
| 21-Jan              | CSP Building Contractors | Kitchen improvements | £ 3,700.00         |      |             |     |                   |
| 19-Mar              | E Mohans (Fridge)        | Kitchen improvements | £ 635.00           |      |             |     |                   |
| 02-Jun              | C Piggott                | Kitchen improvements | £ 10,065.00        |      |             |     |                   |
| 04-Nov              | IT'S A Goal Posts Ltd    | Goal Posts           | £ 1,338.72         |      |             |     |                   |
| 13-Dec              | Playdale                 | Playground upgrade   | £ 4,629.80         |      |             |     |                   |
|                     |                          |                      |                    |      | Balance     | c/d | £20,368.52        |
|                     |                          |                      | <u>£ 20,368.52</u> |      |             |     | <u>£20,368.52</u> |
|                     | Balance B/D              |                      | £ 20,368.52        |      |             |     |                   |

| Sundry Expense |                      |                   |                   |      |             |     |                   |
|----------------|----------------------|-------------------|-------------------|------|-------------|-----|-------------------|
| DR             |                      |                   |                   | CR   |             |     |                   |
| Date           | Description          | A/C               | Amount            | Date | Description | A/C | Amount            |
| 8-Jan-22       | King Arboriculture   | Cash              | £ 250.00          |      |             |     |                   |
| 10-Feb         | Selby DC             | Refuse Collection | £ 589.98          |      |             |     |                   |
| 30-Apr-22      | Sports Turf Services | Grass Fertilizer  | £ 256.20          |      |             |     |                   |
| 25-May         | Alan Robinson        | Marque            | £ 260.00          |      |             |     |                   |
| 17-Jun         | Brotherton Mag       | Magazine advert   | £ 47.00           |      |             |     |                   |
| 01-Jul         | King Arboriculture   | hedge cut         | £ 125.00          |      |             |     |                   |
| 23-Aug         | Lidl                 | hotplate          | £ 26.99           |      |             |     |                   |
| 08-Sep         | Playdale Playgrounds |                   | £ 234.00          |      |             |     |                   |
| 14-Nov         | Selby DC             | Premises Licence  | £ 70.00           |      |             |     |                   |
|                |                      |                   |                   |      | Balance     | c/d | £ 1,859.17        |
|                |                      |                   | <u>£ 1,859.17</u> |      |             |     | <u>£ 1,859.17</u> |
|                | Balance B/D          |                   | £ 1,859.17        |      |             |     |                   |

| Electricity A/C |             |          |                   |      |            |     |                   |
|-----------------|-------------|----------|-------------------|------|------------|-----|-------------------|
| DR              |             |          |                   |      |            |     |                   |
| Date            | Description | A/C      | Amount            | Date | Descriptic | A/C | CR Amount         |
| 18-Jan-22       | British Gas | Jan Acc  | £ 94.11           |      |            |     |                   |
| 24/02/22        | British Gas | Feb Acc  | £ 90.23           |      |            |     |                   |
| 18-Mar-22       | British Gas | Mar Acc  | £ 82.08           |      |            |     |                   |
| 19-Apr-22       | British Gas | Apr Acc  | £ 86.17           |      |            |     |                   |
| 17-May          | British Gas | May Acc  | £ 80.36           |      |            |     |                   |
| 17-Jun          | British Gas | June Acc | £ 75.07           |      |            |     |                   |
| 12/07/22        | British Gas | July Acc | £ 92.95           |      |            |     |                   |
| 16/08/22        | British Gas | Aug Acc  | £ 81.02           |      |            |     |                   |
| 15/09/22        | British Gas | Sept Acc | £ 68.83           |      |            |     |                   |
| 18-Oct-22       | British Gas | Oct Acc  | £ 80.99           |      |            |     |                   |
| 15-Nov-22       | British Gas | Nov Acc  | £ 87.28           |      |            |     |                   |
| 30-Dec-22       | British Gas | Dec Acc  | £ 100.17          |      |            |     |                   |
|                 |             |          |                   |      |            |     | £ 1,019.26        |
|                 |             |          | <u>£ 1,019.26</u> |      |            |     | <u>£ 1,019.26</u> |
| 1-Jan-23        | Balance B/F |          | £ 1,019.26        |      |            |     |                   |

| Gas A/C   |             |           |                 |      |            |     |                 |
|-----------|-------------|-----------|-----------------|------|------------|-----|-----------------|
| DR        |             |           |                 |      |            |     |                 |
| Date      | Description | A/C       | Amount          | Date | Descriptic | A/C | CR Amount       |
| 25-Feb-22 | British Gas | Jan Acc   | £ 86.75         |      |            |     |                 |
| 21-Jan-22 | British Gas | Feb Acc   | £ 58.51         |      |            |     |                 |
| 25-Mar-22 | British Gas | Feb Acc   | £ 68.19         |      |            |     |                 |
| 27-Apr    | British Gas | Mar Acc   | £ 75.88         |      |            |     |                 |
| 24-May    | British Gas | May Acc   | £ 70.08         |      |            |     |                 |
| 23-Jun    | British Gas | apr acc   | £ 59.36         |      |            |     |                 |
| 25-Jul    | British Gas | Jun       | £ 23.97         |      |            |     |                 |
| 23-Aug-22 | British Gas | Jul Acc   | £ 17.12         |      |            |     |                 |
| 25-Aug-22 | British Gas | ?         | £ 9.83          |      |            |     |                 |
| 23-Sep-22 | British Gas | Aug Acc   | £ 15.66         |      |            |     |                 |
| 24-Oct-22 | British Gas | Oct Acc   | £ 20.02         |      |            |     |                 |
| 5-Jan-23  | British Gas | Oct & Nov | £ 109.66        |      |            |     |                 |
|           |             |           |                 |      |            |     | £ 615.03        |
|           |             |           | <u>£ 615.03</u> |      |            |     | <u>£ 615.03</u> |
| 1-Jan-23  | Balance B/F |           | £ 615.03        |      |            |     |                 |

| Water Rates A/C |                 |          |                |      |            |     |                 |
|-----------------|-----------------|----------|----------------|------|------------|-----|-----------------|
| DR              |                 |          |                |      |            |     |                 |
| Date            | Description     | A/C      | Amount         | Date | Descriptic | A/C | CR Amount       |
| 11-Feb-22       | Business Stream | Barclays | £70.28         |      |            |     |                 |
| 25-Aug-22       | Business Stream | Barclays | £109.08        |      |            |     |                 |
| 28-Nov-23       | Business Stream | Barclays | £78.97         |      |            |     |                 |
|                 |                 |          |                |      |            |     | £258.33         |
|                 |                 |          | <u>£258.33</u> |      |            |     | <u>£ 258.33</u> |
| 1-Jan-23        | Balance B/F     |          | £258.33        |      |            |     |                 |

| <b>Insurance</b> |                              |     |          |      |             |     |          |
|------------------|------------------------------|-----|----------|------|-------------|-----|----------|
| DR               |                              |     |          | CR   |             |     |          |
| Date             | Description                  | A/C | Amount   | Date | Description | A/C | Amount   |
| 2-Jun-22         | Allied Westminster Insurance |     | £ 898.65 |      |             |     |          |
|                  |                              |     |          |      |             |     | £898.65  |
|                  |                              |     | £898.65  |      |             |     | £ 898.65 |
| 1-Jan-23         | Balance B/F                  |     | £898.65  |      |             |     |          |

| <b>Rates</b> |             |       |        |      |             |     |        |
|--------------|-------------|-------|--------|------|-------------|-----|--------|
| DR           |             |       |        | CR   |             |     |        |
| Date         | Description | A/C   | Amount | Date | Description | A/C | Amount |
| 4-Jan-22     | Selby DC    | Rates | £55.00 |      |             |     |        |
|              |             |       |        |      |             |     | £55.00 |
|              |             |       | £55.00 |      |             |     | £55.00 |
| 1-Jan-23     | Balance B/F |       | £55.00 |      |             |     |        |



# Trustees' Annual Report for the period

|             |                   |         |        |           |                 |         |        |
|-------------|-------------------|---------|--------|-----------|-----------------|---------|--------|
| <b>From</b> | Period start date |         |        | <b>To</b> | Period end date |         |        |
|             | Day1              | Month01 | Year22 |           | Day31           | Month12 | Year22 |

## Section A Reference and administration details

**Charity name** FAIRBURN COMMUNITY CENTRE AND RECREATION FIELD

**Other names charity is known by** NONE

**Registered charity number (if any)** 523598

**Charity's principal address**

|                                  |                          |
|----------------------------------|--------------------------|
| FAIRBURN COMMUNITY CENTRE        |                          |
| C/O TOP HOUSE FARM / GAUK STREET |                          |
| FAIRBURN                         |                          |
| <b>Postcode WF11 9JS</b>         | <b>WF11 9LS (CENTRE)</b> |

### Names of the charity trustees who manage the charity

|   | Trustee name   | Office (if any)                                      | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|----------------|--|-----------------------------------|---|
| 1 | ALAN ROBINSON  | Managing Trustee<br>Chair                            |                                   | Committee of Management                                       |
| 2 | EAMONN MOHANS  | Managing Trustee<br>Primary School Rep               |                                   | DITTO   |
| 3 | DENISE MILNER  | Managing Trustee<br>Third Generation                 |                                   | DITTO   |
| 4 | ROB MOORE      | Managing Trustee<br>Secretary<br>Local Businesses    |                                   | DITTO   |
| 5 | HELEN STUFF    | Managing Trustee                                     |                                   | DITTO   |
| 6 | MARK HARTLAND  | Managing Trustee                                     |                                   | DITTO   |
| 7 | ALLEN MURRAY   | Non-Trustee<br>Representative<br>Member Cricket Club |                                   | DITTO   |
| 8 | KAREN ROBINSON | Non-Member<br>Treasurer                              |                                   | DITTO   |
|   |                |  |                                   |   |
|   |                |  |                                   |   |
|   |                |  |                                   |   |
|   |                |  |                                   |   |
|   |                |  |                                   |   |
|   |                |  |                                   |   |
|   |                |  |                                   |   |
|   |                |  |                                   |   |
|   |                |  |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name                    | Dates acted if not for whole year |
|-------------------------|-----------------------------------|
| FAIRBURN PARISH COUNCIL | PERMANENT CUSTODIAN TRUSTEES      |
|                         |                                   |

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| NONE            |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

#### Description of the charity's trusts

|   |   |
|---|---|
| Type of governing document<br>(eg. trust deed, constitution)        | CONSTITUTION                                |
| How the charity is constituted<br>(eg. trust, association, company) | TRUST                                       |
| Trustee selection methods<br>(eg. appointed by, elected by)         | APPOINTED – ELECTED BY MANAGEMENT COMMITTEE |

#### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We currently have one School Governor on the Committee, and a representative from a local business together with a representative member allied to the cricket club.

We work closely with the Parish Council on matters pertaining to the village and in particular the recreation field.

The Committee fully support the local Primary School, they have free access to the recreation field for sporting activities and also have free use of the centre for any school activities, ie parties and concerts and any other ad hoc activities they might require.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The provision and management of the community centre recreation field and children's playground for the benefit of all the inhabitants of Fairburn and surrounding neighbourhood. The provision of physical exercise training meetings and lectures, and such other forms of leisure time activities to improve the wellbeing of the inhabitants of Fairburn.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

To manage and maintain the centre, recreation field and children's playground. The Parish Council have a "Gren Gym" located on the recreation field.

The management committee conduct fundraising activities in order to sustain these village amenities.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The community centre and recreation field are an important focal point for the village and are extremely well maintained. All the work for the community centre is carried out by volunteers with no paid employees apart from regular cleaning work.

There are numerous regular weekly or monthly activities:-

Indoor bowls  
Music rehearsals  
Keep Fit and Training Classes  
Flower arranging  
Local and General election polling station.

2 x 7 a side children's football teams Saturdays during the football season

2 x Cricket Teams with matches during the cricket season, the cricket club also run children's teams during the season.

In addition, we have a regular booking with a local Care Company where the premises are used for staff training. This particular income was invaluable during the lockdown periods as the company were exempt from the lockdown restrictions, so we were able to provide a safe and secure environment for them to continue training.

The centre is also available for private hire for local residents for birthday celebration children's parties etc. meetings and conferences.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

2021 – 2022 has been a better year for the Community Centre activities have got back to normal.

The proposed car par extension works are now complete.

The Events Committee managed to promote a Jubilee Celebration in June raising much needed funds for the centre and a local charity.

Improvement works were also carried out to the kitchen/bar with new units and worktops.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity's policy is to maintain a minimum working capital of £20,000 for the purposes of maintaining the building and recreation field, the children's playground fences and boundary walls and trees. The present balance is approximately £33,000

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

#### Source of Income this year

Regular rental income and fundraising activities as outlined above.

North Yorkshire County Council Grant for playground works £4000, balance paid by committee.

## Section F Other optional information

Approximate costs for improvement works 2022:-

Final (downstairs) kitchen refurbishment works costs - £10,065

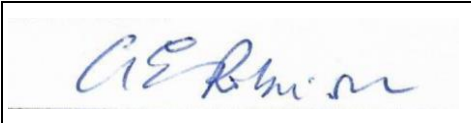
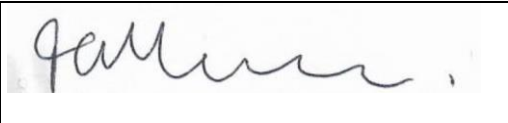
Childrens Playground Improvements - £4629

Aims for 2022-23 – to update the toilet facilities – broad estimated to be between £15,000- 20,000.  
(Awaiting tender returns)

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |  |   |
|-------------------------------------|--|---|
| Signature(s)                        |  |  |
| Full name(s)                        | Alan Robinson  | Robin Moore   |
| Position (eg Secretary, Chair, etc) | Chair  | Secretary   |
| Date                                | 09 <sup>th</sup> July 2023   |   |