



Trustees' Annual Report for the period

From	Period start date			To	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	
	Postcode WF11 9JS	WF11 9LS (CENTRE)

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 Chair		Committee of Management
2	EAMONN MOHANS	Managing Trustee Primary School Rep		DITTO
3	DENISE MILNER	Managing Trustee Third Generation		DITTO
4	ROB MOORE	Managing Trustee Secretary Local Businesses		DITTO
5	HELEN STUFF	Managing Trustee		DITTO
6	MARK HARTLAND	Managing Trustee		DITTO
7	ALLEN MURRAY	Non-Trustee Representative Member Cricket Club		DITTO
8	KAREN ROBINSON	Non-Member 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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (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

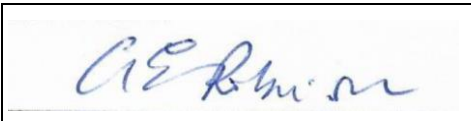
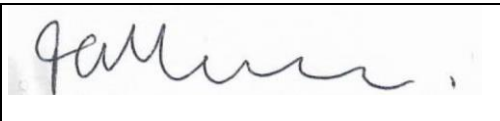
Childrens Playground Improvements - £4629

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 th July 2023	

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

Fairburn Recreation Centre Balance Sheet as at 31st December 2022

Assets

Bank	Barclays - 60813176	£ 26,044.54
Bank	Giro	£ 456.63
Bank	Barclays - High Interest	£ 3.81
Cash		£ 2,315.12
	Sundry Debtors	£ 2,577.75
	Total Current Assets	£ 31,397.85

Liabilities

Total Current Liabilities	£ -
Net Current Assests	<u>£ 31,397.85</u>

Balance B/F	£ 38,182.13
Surplus for year	<u>-£ 6,784.28</u>
	<u>£ 31,397.85</u>

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

	2022	2021
Income		
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
	25,159.55	24,836.50
Expenditure		
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
Total Expenditure	31,943.83	17,210.85
Net Surplus	-6,784.28	7,625.65

Notes: Kitchen upgrade £14,4000, Goal Posts £,1338.71*, Playground upgrade £4,629.80* see Grants Received

Signed as agreed:
Chairman

Alan Robinson

Secretary

Eammon Mohans

Treasurer


Karen Robinson

Barclays Bank Fundraising Account 60813176

DR				CR				
Date	Description	A/C	Amount	Date	Description	Chq No	state	Amount
1-Jan-22	Balance B/F		£ 34,619.66	4-Jan-22	Selby DC	DD	x	£ 55.00
7-Jan-22	B De-Lucchi	Rent	x £ 45.00	21-Jan-22	CSP Building Contractors	100677	x	£ 3,700.00
8-Jan-22	Cash to Bank		x £ 200.00	18-Jan-22	British Gas	DD	x	£ 94.11
9-Feb-22	Fibs	Rent	x £ 100.00	21-Jan-22	British Gas	DD	x	£ 58.51
31-Jan-22	Exempler	Debtors	x £ 1,147.50	24-Feb-22	British Gas	DD	x	£ 90.23
7-Feb-22	B De-Lucchi	Rent	x £ 45.00	25-Feb-22	British Gas	DD	x	£ 86.75
12-Jan-22	Amazon Charitable giving		x £ 1,000.00	25-Mar-22	British Gas	DD	x	£ 68.19
23-Jan-00	Fibs	Rent	x £ 100.00	18-Mar-22	British Gas	DD	x	£ 82.08
25-Mar-22	Fairburn Parish Council	Debtors	x £ 90.00	10-Feb-22	Selby DC	100678	x	£ 589.98
7-Mar-22	Selby DC	Rent	x £ 255.00	11-Feb-22	Business Steam	100679	x	£ 70.28
31-Mar-22	Exempler	Rent	x £ 382.50	9-Mar-22	Complete Fire Solutions	100680	x	£ 262.13
5-Apr-22	Fibs	Rent	x £ 100.00	19-Mar-22	E Mohans (Fridge)	100681	x	£ 635.00
28-May-22	Fibs	Rent	x £ 75.00	27-Apr-22	British Gas	DD	x	£ 75.88
5-May-22	Cricket Club	Jubilee	x £ 100.00	19-Apr-22	British Gas	DD	x	£ 86.17
3-May-22	Exempler	Rent	x £ 160.00	30-Apr-22	Sports Turg Services	100682	x	£ 256.20
29-May-22	Fairburn Parish Council	Jubilee	x £ 300.00	17-May-22	British Gas	DD	x	£ 80.36
29-May-22	Fairburn Parish Council	Rent	x £ 75.00	24-May-22	British Gas	DD	x	£ 70.08
9-Jun-22	Fibs	Rent	x £ 100.00	25-May-22	Alan Robinson	100682	x	£ 452.00
31-May-22	Exempler	Debtors	x £ 510.00	2-Jun-22	Allied Westminster Insurance	100685	x	£ 898.65
6-Jun-22	VA Ward	Jubilee	x £ 25.00	2-Jun-22	Mr C Piggot	100686	x	£ 10,065.00
13-Jun-22	B De-Lucchi	Rent	x £ 45.00	17-May-22	British Gas	DD	x	£ 75.07
1-Jul-22	Cash to Bank	Cash	x £ 500.00	23-Jun-22	British Gas	DD	x	£ 59.36
30-Jun-22	Exempler	Rent	x £ 765.00	17-Jun-22	Complete Fire Solutions	100687	x	£ 83.87
11-Jul-22	Fibs	Rent	x £ 150.00	17-Jun	Brotherton PCC	100688	x	£ 47.00
18-Jul-22	Fairburn Singers	Rent	x £ 80.00	12-Jul	British Gas	DD	x	£ 92.95
18-Jul-22	Selby DC	Rent	x £ 240.00	22-Jul	Bridge Electrical Supplies (Rc	100689	x	£ 358.65
1-Aug-22	Exempler	Rent	x £ 1,020.00	25-Jul	British Gas	DD	x	£ 23.97
5-Aug-22	B De-Lucchi	Rent	x £ 45.00	25-Aug	Business Steam	100691	x	£ 109.08
30-Sep-22	Fairburn Parish Council	Rent	x £ 45.00	16-Aug	British Gas	DD	x	£ 81.02
30-Sep-22	Fairburn Parish Council	Rent	x £ 60.00	23-Aug-22	British Gas	DD	x	£ 17.12
30-Sep-22	Cash to Bank	cash	x £ 300.00	23-Sep	British Gas	DD	x	£ 15.66
24-Aug-22	Kippax Athletic	Rent	x £ 300.00	25-Aug	British Gas	DD	x	£ 9.83
1-Sep-22	B De-Lucchi	Rent	x £ 45.00	15-Sep	British Gas	DD	x	£ 68.83
31-Aug-22	Fairburn Cricket Club	Rent	x £ 500.00	08-Sep	Playdale Playgrounds	100692	x	£ 234.00
7-Oct-22	B De-Lucchi	Rent	x £ 45.00	04-Nov	Goal Posts	100693	x	£ 1,338.72
8-Nov-22	Fibs	Rent	x £ 125.00	04-Nov	Fairburn Cricket Club	100694	x	£ 225.00
8-Nov-22	Cash to Bank		x £ 2,000.00	14-Nov-22	Selby DC	100695	x	£ 70.00
11-Dec-22	Fibs	Rent	£ 100.00	18-Oct-22	British Gas	DD	x	£ 80.99
11-Dec-22	Fibs	Rent	£ 25.00	24-Oct	British Gas	DD	x	£ 20.02
3-Nov-22	B De-Lucchi	Rent	x £ 45.00	15-Nov	British Gas	DD	x	£ 87.28
31-Oct-22	Exempler	Rent	x £ 562.50	18-Nov-22	Business Steam	100697	x	£ 78.97
22-Nov-22	NYCC	Grant	x £ 4,000.00	13-Dec-22	Playdale Playgrounds	100696	x	£ 4,629.80
30-Nov-22	Exempler	Rent	x £ 225.00	31-Dec-22	British Gas	DD		£ 109.66
5-Dec-22	The Football Foundatior	Grant	x £ 896.00	31-Dec-22	British Gas	DD	x	£ 100.17
5-Dec-22	B De-Lucchi	Rent	x £ 45.00					
5-Dec-22	Viking Reactment	Rent	x £ 120.00					
12-Dec-22	Fairburn Singers	Rent	£ 125.00					
			£ 51,838.16		Balance C/F			£ 26,044.54
			<u>£ 51,838.16</u>					<u>£ 51,838.16</u>
1-Jan-23	Balance B/F		<u>£ 26,044.54</u>					

Barclays Bank high Interest Account							
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				

Bank A/C Giro							
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	Balance B/F		£ 456.63				

Cash A/C

DR			CR
Date	Description	Amount	Date Description folio Amount
1-Jan-22	Balance b/f	1,354.53	8-Jan-22 Cash to Bank barclays 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	Julilee 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	
			9150.21
		Balance c/d	2315.12
			£11,465.33
	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	Exemplar	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	Exemplar	?? 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	Exemplar	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	Exemplar	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	Exemplar	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	Exemplar	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	Guiness/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 Brewer	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	Guiness/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	Closing Stock		£ -
					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				

Maintenance							
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 M	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				

Cleaner							
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				

Cleaning Materials							
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				

General Ledger - Sundry Income							
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

Grants Received							
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				

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

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



Trustees' Annual Report for the period

From	Period start date			To	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	
	Postcode WF11 9JS	WF11 9LS (CENTRE)

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 Chair		Committee of Management
2	EAMONN MOHANS	Managing Trustee Primary School Rep		DITTO
3	DENISE MILNER	Managing Trustee Third Generation		DITTO
4	ROB MOORE	Managing Trustee Secretary Local Businesses		DITTO
5	HELEN STUFF	Managing Trustee		DITTO
6	MARK HARTLAND	Managing Trustee		DITTO
7	ALLEN MURRAY	Non-Trustee Representative Member Cricket Club		DITTO
8	KAREN ROBINSON	Non-Member 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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (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

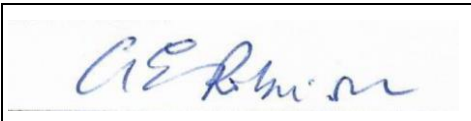
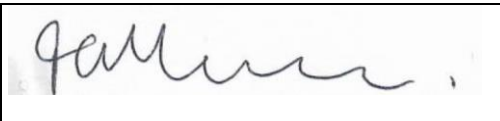
Childrens Playground Improvements - £4629

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 th July 2023	