

**SWINTON AND DISTRICT PLAYING FIELD
ASSOCIATION**

UNAUDITED ACCOUNTS

For the year ended 31 March 2023

Swinton and District Playing Field Association

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES

The Trustees of the Charity holding office during the year were as follows:

Mr D King

Mr J Lund

Mr G Sedman

Under the conveyance and Trust Deed, the Trustees of the Charity are elected at the Annual General Meeting to serve for one year.

Full name of the Charity: Swinton and District Playing Field Association

Registered Charity number: 1006665

Principal address of the Charity: 10 Seven Wells
Amotherby
Malton
North Yorkshire

Advisors

Accountants:

JLW Accounting Solutions
Shallowdale House, East Street
Swinton
North Yorkshire
YO17 6SH

Bankers:

Barclays Bank Plc
23 Yorkersgate
Malton
North Yorkshire
YO17 7AA

Solicitors:

Pearsons & Ward
2 Market Street
Malton
North Yorkshire
YO17 7AS

TRUSTEES' REPORT

The Trustees present their annual report with the financial statements of the charity for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out on page eight and comply with the Charities Act 2011, the Statement of Recommended Practice for Charities and with the Charity's governing documents.

The trustees confirm that the charity has complied with the duty in Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. This report illustrates how the charity delivers public benefit.

Constitution and object

Swinton and District Playing Field Association is constituted under a conveyance and Trust Deed dated 11 November 1991, as amended on 19 May 1998 and is a registered charity number 1006665.

The object of the Charity is to provide sporting and leisure facilities for all sections of the local community.

Organisation

The overall management of the Charity is the responsibility of the Trustees. Day to day operations are managed by a committee of volunteers who report to the Trustees. The principal office of the Charity and names and addresses of relevant organisations are shown on page 2.

Trustees

The Trustees at the date of this report are listed on page 2

Review of the year

Solar panels have been installed this year with the help of a Community Grant from Ryedale District Council. With the increasing rise in electricity prices this will hopefully prove to be a very worth while investment.

The hall and field continue to be well used by the local community. With badminton and five a side football being the main activities in the hall. Swinton FC have two teams using the football pitches over the football season.

Again the continuing support and work of the few committee members is very much appreciated as the club could not operate without them.

New committee members would be very welcome.

Investment Policy

The Trustees have considered the most appropriate policy for investing funds and have found that the Barclays Business Premium account meets the security of funds and achieves a competitive rate of interest as well as allowing easy access to capital.

Swinton and District Playing Field Association

TRUSTEES REPORT - Continued

Reserves policy

It is the policy of the chairman to maintain funds at a level sufficient for the Charity to meet its yearly financial commitments

Risk Management

Major risks to the Charity which appear to be theft or fire, have been discussed and suitable insurance cover has been obtained.

Trustees' Responsibilities in Relation to the Financial Statements

Law applicable to Charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing these financial statements, the Trustees are required to:-

- Select suitable accounting policies and then apply them consistently
- Make judgement and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed subject to departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume the Charity will continue in business.

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

Approved by the Trustees and signed on their behalf by:

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J Lund - Trustee

Date: 17 November 2023

SWINTON AND DISTRICT PLAYING FIELD ASSOCIATION
Report of the accountant to the Trustees of Swinton and District
Playing Field Association

These financial statements have been prepared in accordance with our terms of engagement.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Statement of Assets and Liabilities you have acknowledged your duties that adequate accounting records are kept that give “a true and fair view”.

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the Trustees for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

JLW Accounting Solutions
Shallowdale House
East Street
Swinton
YO17 6SH
Date: 18 November 2023

Swinton and District Playing Field Association

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 March 2023

GENERAL UNRESTRICTED FUND

	2023		2022	
	£	£	£	£
Receipts				
Hall and field rental		18,595		12,628
Compensation		100		-
Bank interest		26		1
RDC Grant		<u>10,311</u>		<u>-</u>
		29,032		12,629
Less: Payments				
Upkeep of hall and field	2,324		2,977	
Electricity, gas and water	2,548		2,276	
Telephone	374		457	
Insurance	3,562		3,337	
Licences and subscriptions	20		20	
Accountancy fees	400		400	
Cleaning and Laundry	338		246	
Sundry expenses	123		40	
Tractor maintenance cost and fuel	170		84	
		<u>9,859</u>		<u>9,837</u>
Increase Loan to Broughton Sports Club	482		680	
Purchase of assets				
	<u>20,850</u>		<u>-</u>	
		<u>21,332</u>		<u>680</u>
Increase / (Decrease) in cash and bank balances		(2,159)		2,112
Cash and bank balances brought forward		<u>52,421</u>		<u>50,309</u>

Cash and bank balances carried forward	<u>50,262</u>	<u>52,421</u>
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There were no restricted or endowment funds in the years ended 31 March 2023 and 31 March 2022

Swinton and District Playing Field Association

STATEMENT OF ASSETS AND LIABILITIES

As at 31 March 2023

	2023		2022	
	£	£	£	£
<u>GENERAL UNRESTRICTED FUND</u>				
CASH FUNDS				
Bank Current account	37,509		39,895	
Bank Deposit account	12,252		12,226	
Cash in hand	501		300	
	<u>50,262</u>		<u>52,421</u>	
OTHER ASSETS				
Loan to Broughton Sports Club	1,977		3,730	
Hall rental and match fees due	4,212		775	
	<u>6,189</u>		<u>4,505</u>	
LIABILITIES				
Trade Creditors		10		10
Accountancy		400		400
		410		410

At 31 March 2023 the Charity owned fixed assets with the following values, as determined by the trustees:

	£
Land and buildings	600,000
Solar Panels	20,850
Sports equipment	2,700
2 tractors	7,250
2 trailers	1,050
Strimmer	300
Scaffolding and equipment	3,050
3 Ride on mowers	6,500
Grass cutter	2,300
3 Mowers	3,800
Road Roller	2,750
Shipping Container	1,622

ON BEHALF OF THE BOARD:

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J Lund - Trustee

Dated : 17 November 2023

Swinton and District Playing Field Association

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared on the receipts and payments basis in accordance with the Statement of Recommended Practice for Charities and comply with the Charities Act 2011.

Grants Receivable

Revenue grants are recognised in the Receipts and Payments Account in full during the period in which conditions for receipts are met.

2. TRUSTEES TRANSACTIONS

No trustee expenses were reimbursed during the year (2023: NIL) and no remuneration was paid to trustees in the year (2022: NIL).