Holme Hale Playing Field Trust

Profit Statement

for the year ended 31 December 2023

G&A Accountants Ltd
Necton

Holme Hale Playing Field Trust
Accounts Year Ended 31 December 2023

	2023	2022
	£	£
Receipts		
Hire income	9,027	5,593
Moonraker advertising	1,465	1,670
Interest received	71	4
Running Income	**10,563**	**7,267**
Grants & Donations	10,450	6,450
Fundraising	14,655	8,512
Additional Income	**25,105**	**14,962**
Total Income	35,668	22,229
Running Expenditure		
Utilities	2,941	3,637
Insurance	1,941	1,845
Equipment & supplies	5,189	2,703
Moonraker production	1,455	1,542
Licences and safety	473	320
Bank charges	-	70
Miscellaneous	-	89
Total Running Expenditure	**11,999**	**10,206**
Fundraising costs	1,396	2,311
Repairs and maintenance	14,483	4,152
Aditional Expenditure	**15,879**	**6,463**
Total Expenditure	27,878	16,669
Net Deficit/Surplus for the year	**7,790**	**5,560**
Cash Funds at Year End	25,910	18,120

Holme Hale Playing Field Trust
Accounts for the Year Ended 31st December 2023
Accounts Approval Statement

We approve these un-audited accounts of Holme Hale Playing Field Trust which comprise a Profit and Loss and Statement of Assets and Liabilities.

We acknowledge our responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Trustee..... Date.....12 APRIL, 2024.....

Independent Examiners Report to the Trustees of
Holme Hale Playing Field Trust
Accounts for the Year Ended 31st December 2023

I report on the accounts of Holme Hale Playing Field Trust which comprises a Profit and Loss, Statement of Assets and Liabilities.

Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

Examine the accounts (under Section 145 of the Charities Act)
To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements.
To keep accounting records in accordance with Section 130 of the charities Act;
To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

G. Darkins ..... Date 11/04/2024

Gareth Darkins FCCA, FMAAT
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