

2023	2022	
10,208	11,109	Total Running Expenditure
1,358	1,358	Running Expenditure
1,358	1,358	Utilities
2,703	2,703	Repairs
1,415	1,415	Equipment & supplies
820	473	Professional production
70	-	Insurance and safety
20	-	Bank charges
20	-	Miscellaneous
10,208	11,109	Total Running Expenditure
2,411	1,358	Running costs
8,419	14,873	Repairs and maintenance
14,478	17,379	Additional expenditure
14,478	17,379	Total Expenditure
2,840	4,710	Net Profit for the year
12,110	12,110	Cash Funds at Year End

**Holme Hale Playing Field Trust**

**Profit Statement**

for the year ended 31 December 2023

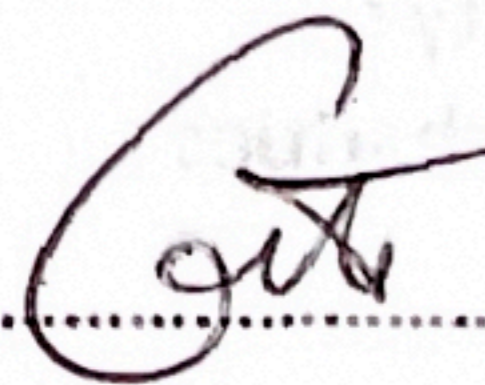
**Holme Hale Playing Field Trust**  
**Accounts Year Ended 31 December 2023**

	2023	2022
	£	£
<b><u>Receipts</u></b>		
Hire income	9,027	5,593
Moonraker advertising	1,465	1,670
Interest received	71	4
	<hr/>	<hr/>
<b>Running Income</b>	<b>10,563</b>	<b>7,267</b>
Grants & Donations	10,450	6,450
Fundraising	14,655	8,512
	<hr/>	<hr/>
<b>Additional Income</b>	<b>25,105</b>	<b>14,962</b>
<b><u>Total Income</u></b>	<b><u>35,668</u></b>	<b><u>22,229</u></b>
<b>Running Expenditure</b>		
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
	<hr/>	<hr/>
<b>Total Running Expenditure</b>	<b>11,999</b>	<b>10,206</b>
Fundraising costs	1,396	2,311
Repairs and maintenance	14,483	4,152
	<hr/>	<hr/>
<b>Additional Expenditure</b>	<b>15,879</b>	<b>6,463</b>
<b><u>Total Expenditure</u></b>	<b><u>27,878</u></b>	<b><u>16,669</u></b>
	<hr/>	<hr/>
<b>Net Deficit/Surplus for the year</b>	<b><u>7,790</u></b>	<b><u>5,560</u></b>
	<hr/>	<hr/>
<b><u>Cash Funds at Year End</u></b>	<b><u>25,910</u></b>	<b><u>18,120</u></b>

**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

*(Faint, mirrored text from the reverse side of the page, including phrases like 'in connection with any explanation', 'no matter how small', and 'to which any of the accounts should be drawn')'*

**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.

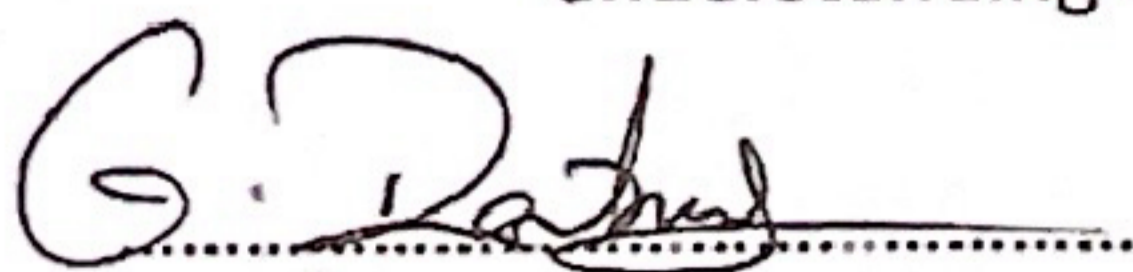
**Basis of Independent Examiner's Report**

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 or 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.



Gareth Darkins FCCA, FMAAT  
G&A Accountants Ltd  
9 Mill Street  
Necton  
Swaffham  
Norfolk  
PE37 8EN

Date...11/04/2024.....