

**RUFFORTH PLAYING FIELDS ASSOCIATION**

Financial Statements

For the year ended

28 February 2022

*Vale Accounting  
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**RUFFORTH PLAYING FIELDS ASSOCIATION****Receipts and Payments Account  
For the Year ended 28 February 2022**

	2022	2021
<b>RECEIPTS</b>		
Rents:		
Caravan Rent	15,630.00	4,369.00
Hall Rent	270.00	-
Other Rent	1,336.00	215.00
	<u>17,236.00</u>	<u>4,584.00</u>
Other Income:		
200 Club	2,067.00	1,928.00
Sports & Social Club events	1,723.23	-
Other Donations	32.00	102.00
Grants - City of York Council	10,096.00	17,335.00
Grant - Charities Aid Foundation	-	500.00
Interest Received	15.94	9.25
	<u>13,934.17</u>	<u>19,874.25</u>
<b>TOTAL RECEIPTS</b>	<u>31,170.17</u>	<u>24,458.25</u>
<b>PAYMENTS</b>		
Caravan Expenses	1,257.46	1,014.92
200 Club Prizes & expenses	1,200.00	1,200.00
Sports & Social Club events	1,428.20	-
	<u>3,885.66</u>	<u>2,214.92</u>
Insurance	2,126.76	2,244.79
Miscellaneous Expenditure	218.27	204.07
Electricity, Rates & Water	4,119.81	2,018.97
<i>Ground &amp; Pavilion Maintenance:</i>		
Ground Keeping & hedgecutting	2,731.24	2,333.46
Cleaner	255.00	-
Petrol	110.00	76.00
Pavillion redecoration & small repairs	455.73	403.41
Fire Safety	79.50	61.44
Electrical & Plumbing	177.97	-
Lawnmower	-	399.99
Signs	2,018.58	-
Bar cooler	569.20	-
Car park repairs	2,400.00	-
Play area repairs	198.00	180.00
Legal expenses re land rights	1,504.00	-
Independent Examiner's Fees	120.00	120.00
	<u>20,969.72</u>	<u>10,257.05</u>
<b>NET SURPLUS FOR THE YEAR</b>	<u>10,200.45</u>	<u>14,201.20</u>
Cash & Bank Balance at 1 March 2021	33,694.62	19,493.42
Cash & Bank Balance at 28 February 2022	<u>43,895.07</u>	<u>33,694.62</u>

# RUFFORTH PLAYING FIELDS ASSOCIATION

## Statement of Assets and Liabilities

As at 28 February 2022

	<i>note</i>	<i>2022</i>		<i>2021</i>
<b>MONETARY ASSETS</b>				
<i>Cash at Bank &amp; In Hand:</i>				
Leeds Building Society		38,469.04		32,446.58
Santander		5,309.72		936.42
Cash		116.31		311.62
		43,895.07		33,694.62
 <i>Assets:</i>				
Football team fees outstanding	950.00		-	
Sports & Social Club Events stock	226.99		-	
		1,176.99		0.00
 <i>Liabilities:</i>				
Independent Examiner's Fee	120.00		120.00	
200 Club received in advance	180.00		-	
		300.00		120.00
		876.99		(120.00)
 <b>NON-MONETARY ASSETS</b>				
15.4 Acres of Land at Rufforth and improvements	2	14,561.23		14,561.23
Tennis Court Cost 1993/94		30,480.58		30,480.58
Pavilion & Play Area Cost		67,037.89		67,037.89
Septic Tank Cost		7,000.00		7,000.00
New Play Area Cost 2009/10		47,810.87		47,810.87
		166,890.57		166,890.57

**RUFFORTH PLAYING FIELDS ASSOCIATION**

Notes to the Income & Expenditure Account

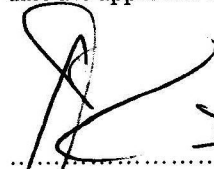
For the Year ended 28 February 2022

- 1 As a consideration for accepting the grant from the Sports Council of £2,500 in respect of the original purchase of the land an undertaking was made in writing that:  
"If the facility or part of the facility is sold the sale will be at full market value and an appropriate proportion thereof will be surrendered to the Sports Council."
  
- 2 A small piece of land was rented to a farmer at a peppercorn rent and payment was received in advance until 2027.

*Declaration*

The annexed accounts have been prepared on a Receipts and Payments basis.

The Receipts and Payments Account for the year and the Statement of Assets and Liabilities as at that date are approved by the Trustees and signed on their behalf

  
..... D. Preston  
Trustee

14 June 2022

Independent Examiner's Report to the Trustees of  
**RUFFORTH PLAYING FIELDS ASSOCIATION**

I report on the accounts of the Association for the year ended 28 February 2022, which are set out on pages 1 to 3.

*Respective responsibilities of trustees and examiner*

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, 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 I do not express an audit opinion on the view given in the accounts.

*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 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.



.....  
8 June 2022

David Orchard  
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