

RUFFORTH PLAYING FIELDS ASSOCIATION

Financial Statements

For the year ended

28 February 2023

Vale Accounting

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RUFFORTH PLAYING FIELDS ASSOCIATION
 Receipts and Payments Account
 For the Year ended 28 February 2023

2023		2022	
	24,192.00	17,236.00	
Rents:			
Caravan Rent	21,605.50	15,630.00	
Hall Rent	245.00	270.00	
Other Rent	2,341.50	1,336.00	
Other Income:			
200 Club	1,808.00	2,067.00	
Sports & Social Club events	159.23	1,723.23	
Other Donations	-	32.00	
Grants	3,004.74	10,096.00	
Interest Received	18.71	15.94	
TOTAL RECEIPTS	29,182.68	31,170.17	
PAYMENTS			
Caravan Expenses	1,168.36	1,257.46	
200 Club Prizes & expenses	1,200.00	1,200.00	
Sports & Social Club events	-	1,428.20	
Insurance	2,204.25	2,126.76	
Miscellaneous Expenditure	73.27	218.27	
Electricity, Rates & Water	6,814.36	4,119.81	
<i>Ground & Pavilion Maintenance:</i>			
Ground Keeping & hedgecutting	2,028.00	2,731.24	
Petrol	139.96	110.00	
General repairs & decorating	960.42	455.73	
Cleaner	372.50	255.00	
Fire Safety	82.86	79.50	
Electrical & Plumbing	324.80	177.97	
Skip hire	282.00	-	
TVs & licence	798.08	-	
Fencing	4,256.46	-	
Signs	-	2,018.58	
Bar cooler	-	569.20	
Car park repairs	-	2,400.00	
Play area repairs	-	198.00	
Legal expenses re land rights	-	1,504.00	
Independent Examiner's Fees	120.00	120.00	
NET SURPLUS FOR THE YEAR	20,825.32	20,969.72	
Cash & Bank Balance at 1 March 2021	8,357.36	10,200.45	
Cash & Bank Balance at 28 February 2022	52,252.43	43,895.07	

RUFFORTH PLAYING FIELDS ASSOCIATION
 Statement of Assets and Liabilities
 As at 28 February 2023

	2023	note	2022
MONETARY ASSETS			
Cash at Bank & In Hand:	45,719.02		38,469.04
Leeds Building Society	6,076.46		5,309.72
Santander	456.95		116.31
Cash	<u>52,252.43</u>		<u>43,895.07</u>
Assets:			
Football team fees outstanding	-		950.00
Sports & Social Club Events stock	-		226.99
Liabilities:			
Independent Examiner's Fee	120.00		120.00
200 Club received in advance	-		180.00
	<u>120.00</u>		<u>120.00</u>
	<u>(120.00)</u>		<u>1,056.99</u>
NON-MONETARY ASSETS			
1.54 Acres of Land at Rufforth and Improvements	14,561.23	2	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
	<u>166,890.57</u>		<u>166,890.57</u>

RUFFORTH PLAYING FIELDS ASSOCIATION
Notes to the Income & Expenditure Account
For the Year ended 28 February 2023

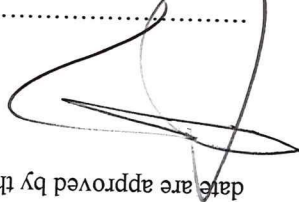
1 As a consideration for accepting the grant from the Sports Council of £2,500 in respect of the original purchase of the land an undertaking was made in writing that:
"If the facility or part of the facility is sold the sale will be at full market value and an appropriate proportion thereof will be 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


..... Trustee
D. - [Handwritten signature]

19 June 2023

**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 2023, 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.

12 June 2023



David Orchard
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