

RUFFORTH PLAYING FIELDS ASSOCIATION

Financial Statements

For the year ended

29 February 2024

*Vale Accounting
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RUFFORTH PLAYING FIELDS ASSOCIATION

Receipts and Payments Account For the Year ended 29 February 2024

	2024	2023
RECEIPTS		
Rents:		
Caravan Rent	28,012.00	21,605.50
Hall Rent	350.00	245.00
Other Rent	1,703.75	2,341.50
	<u>30,065.75</u>	<u>24,192.00</u>
Other Income:		
200 Club	2,068.00	1,808.00
Sports & Social Club events	-	159.23
Grants	10,000.00	3,004.74
Interest Received	73.19	18.71
	<u>12,141.19</u>	<u>4,990.68</u>
TOTAL RECEIPTS	<u>42,206.94</u>	<u>29,182.68</u>
 PAYMENTS		
Caravan Expenses	682.97	1,168.36
200 Club Prizes & expenses	1,200.00	1,200.00
	<u>1,882.97</u>	<u>2,368.36</u>
Insurance	2,401.93	2,204.25
Miscellaneous Expenditure	119.15	73.27
Electricity, Rates & Water	6,820.75	6,814.36
<i>Ground & Pavilion Maintenance:</i>		
Ground Keeping & hedgecutting	2,159.00	2,028.00
Petrol	179.95	139.96
General repairs & decorating	582.43	960.42
Cleaning & toiletries	959.47	372.50
Fire Safety	96.06	82.86
Electrical & Plumbing	1,361.20	324.80
Skip hire	-	282.00
TVs & licence	159.00	798.08
Fencing	-	4,256.46
Solar panels	20,218.00	-
Cooker	384.00	-
Legal expenses re Land Registry	2,190.56	-
Independent Examiner's Fees	120.00	120.00
	<u>39,634.47</u>	<u>20,825.32</u>
NET SURPLUS FOR THE YEAR	<u>2,572.47</u>	<u>8,357.36</u>
Cash & Bank Balance at 1 March	52,252.43	43,895.07
Cash & Bank Balance at 29 February	<u>54,824.90</u>	<u>52,252.43</u>

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Statement of Assets and Liabilities

As at 29 February 2024

	<i>note</i>	<i>2024</i>	<i>2023</i>
MONETARY ASSETS			
<i>Cash at Bank & In Hand:</i>			
Leeds Building Society		48,190.84	45,719.02
Santander		6,045.00	6,076.46
Cash		589.06	456.95
		<u>54,824.90</u>	<u>52,252.43</u>
 <i>Assets:</i>			
		-	-
		<u>0.00</u>	<u>0.00</u>
 <i>Liabilities:</i>			
Independent Examiner's Fee	120.00	120.00	120.00
		<u>120.00</u>	<u>120.00</u>
		<u>(120.00)</u>	<u>(120.00)</u>
 NON-MONETARY ASSETS			
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
Solar panels Cost 2023/24	3	20,218.00	-
		<u>187,108.57</u>	<u>166,890.57</u>

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Notes to the Income & Expenditure Account

For the Year ended 29 February 2024

- 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.

- 3 The cost of the solar panels in the year to 29 February 2024 was partially offset by a £10,000 grant from the ECB to Rufforth & Marston Cricket Club.

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

26 June 2024

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

I report on the accounts of the Association for the year ended 29 February 2024, 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 2024

David Orchard
Vale Accounting Limited
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York
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