

**RUFFORTH PLAYING FIELDS ASSOCIATION**

Financial Statements

For the year ended

28 February 2025

*Vale Accounting  
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# RUFFORTH PLAYING FIELDS ASSOCIATION

## Receipts and Payments Account For the Year ended 28 February 2025

	2025	2024
<b>RECEIPTS</b>		
Rents:		
Caravan Rent	23,639.00	28,012.00
Hall Rent	325.00	350.00
Other Rent	2,271.10	1,703.75
	<u>26,235.10</u>	<u>30,065.75</u>
Other Income:		
200 Club	1,884.00	2,068.00
Donations	90.00	-
Grants	-	10,000.00
Interest Received	1,165.36	73.19
	<u>3,139.36</u>	<u>12,141.19</u>
<b>TOTAL RECEIPTS</b>	<u>29,374.46</u>	<u>42,206.94</u>
 <b>PAYMENTS</b>		
Caravan Expenses	1,443.55	682.97
200 Club Prizes & expenses	1,200.00	1,200.00
	<u>2,643.55</u>	<u>1,882.97</u>
Insurance	2,632.12	2,401.93
Miscellaneous Expenditure	89.88	119.15
Electricity, Rates & Water	10,040.74	6,820.75
<i>Ground &amp; Pavilion Maintenance:</i>		
Ground Keeping & hedgecutting	2,450.40	2,159.00
Petrol	206.00	179.95
General repairs & decorating	361.88	582.43
Cleaning & toiletries	1,304.16	959.47
Fire Safety	201.48	96.06
Electrical & Plumbing	743.32	1,361.20
Skip hire	330.00	-
TVs & licence	169.50	159.00
Internet	278.03	-
Kitchen costs	715.26	384.00
Solar panels	-	20,218.00
Legal expenses re property	2,400.00	2,190.56
Power quotation	360.00	-
Independent Examiner's Fees	120.00	120.00
	<u>25,046.32</u>	<u>39,634.47</u>
<b>NET SURPLUS FOR THE YEAR</b>	<u>4,328.14</u>	<u>2,572.47</u>
Cash & Bank Balance at 1 March	54,824.90	52,252.43
Cash & Bank Balance at 28 February	<u>59,153.04</u>	<u>54,824.90</u>

# RUFFORTH PLAYING FIELDS ASSOCIATION

## Statement of Assets and Liabilities

As at 28 February 2025

	<i>note</i>	<i>2025</i>		<i>2024</i>
<b>MONETARY ASSETS</b>				
<i>Cash at Bank &amp; In Hand:</i>				
Leeds Building Society		51,428.51		48,190.84
Santander		422.43		6,045.00
Coop		6,704.54		-
Cash		597.56		589.06
		59,153.04		54,824.90
 <i>Assets:</i>				
EDF electricity credit		2,833.47		-
		2,833.47		0.00
 <i>Liabilities:</i>				
Independent Examiner's Fee		120.00		120.00
		120.00		120.00
		2,713.47		(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
Solar panels Cost 2023/24	3	20,218.00		20,218.00
		187,108.57		187,108.57

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Notes to the Income & Expenditure Account

For the Year ended 28 February 2025

- 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

19 June 2025

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 2025, 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.

.....  
17 June 2025

David Orchard  
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