

## Caythorpe Playing Field Committee

### Annual Report

On the 1<sup>st</sup> April 2020 the UK was in lockdown, the Playing Field (PF) books opened with a balance of £14466.62, having made a loss of £851.34 in the previous financial year. The fundraising efforts of both the Gala and the Dash, meant the loss was not nearer the £4000 mark.

During the first six weeks of lockdown the management committee looked at cutting as many unnecessary costs as possible, to this end, notice was given on the BT telephone line and, with consultation, the coolers were turned off to the pavilion cellar. There was also agreement to drastically reduce the Social Club rent as they were unable to trade. This agreement continued through to the financial year end in March 2021.

Thankfully, we were able to secure COVID Grants through SKDC to help with the loss of income, the grants received during the financial year totalled £19669. We also received £3500 as normal from the Parish Council and £3225 from SKDC Community Grants towards the renewal of a great deal of worn play equipment. We also finalised our grant for new bark chippings having completed the project with a massive community effort in August 2020.

It is important to note that over the past few years, the playing field has run at a loss.

The grants that we received during the pandemic are being used to invest improving the facilities and grounds, something that we'd have to of completed over a number of years. To date, we've renewed the non-slip flooring in the main hallway, mens toilets and corridor in pavilion. We've added a baby changing unit in the disabled toilets. Extra new picnic benches, made from recycled plastic and memorial benches will be arriving during the summer. Planning permission is being sought for extra storage for the Football Club. A new sight screen for the grounds to allow County Games to be played at the ground. New commercial gazebo's for use at the Gala and Dash and finally we are looking at replacing/adding new litter bins.

Other than the Parish Council grant which we apply for on an annual basis, all of our income is generated through fundraising and letting our grounds and pavilion.

This year we are also supporting the Social Club with a 100% rent reduction, to be reviewed in September, due to the effects of the pandemic.

Before we finish it must emphasised that although our bank account looks healthy, the funds that we have worked very hard to raise are not as robust as people may assume them to be. It's a fine balancing act to ensure that we have funds for the years ahead should we return to running at a loss as in previous years. We have been successful in gaining covid grants, however, this was an extraordinary situation that will not, in all likelihood happen again, so we need to manage those funds with an eye towards the future too.

## Caythorpe Playing Field Accounts 2020/2021

### Income vs. Expenditure for the Period 01/04/2020 to 31/03/2021

#### INCOME

#### EXPENDITURE

Anglian Water DD	£0.00	Anglian Water DD	£783.00	
BT Phoneline DD	£0.00	BT Phoneline DD	£222.25	Note 1
British Gas DD	£0.00	British Gas DD	£2,900.51	
SKDC Rates DD	£65.40	SKDC Rates DD	£65.40	Note 2
GW King Ground Maint	£0.00	GW King Ground Maint	£1,376.00	
Fine Turf Pitch Maint	£0.00	Fine Turf Pitch Maint	£1,233.80	
Other Running Costs	£0.00	Other Running Costs	£265.14	Note 3
Consumables	£0.00	Consumables	£34.50	Note 4
AC 20/21 Honorarium	£0.00	AC 20/21 Honorarium	£400.00	
Grounds Equip Maint'ce	£0.00	Grounds Equip Maint'ce	£655.82	Note 5
Equipment Purchase	£0.00	Equipment Purchase	£1,419.00	Note 6
Petrol for Tractor	£0.00	Petrol for Tractor	£80.10	
Window Cleaning	£0.00	Window Cleaning	£100.00	
Waste Collection	£0.00	Waste Collection	£440.56	Note 7
Other Maintenance	£0.00	Other Maintenance	£336.20	Note 8
Social Club Ground Rent	£952.80	Social Club Ground Rent	£0.00	
Social Club Lettings	£0.00	Social Club Lettings	£0.00	
Cricket Club Fees	£520.00	Cricket Club Fees	£0.00	
Junior Football Club Fees	£320.00	Junior Football Club Fees	£0.00	
Grants 2020/21	£26,394.21	Grants 2020/21	£0.00	Note 9
Bark Grant	£250.00	Bark Grant	£1,866.30	Note 10
Playing Field c/f 19/20	£0.00	Playing Field c/f 19/20	£0.00	
Caythorpe Dash 19/20	£0.00	Caythorpe Dash 19/20	£0.00	
Dash 11.10.20	£1,370.00	Dash 11.10.20	£0.00	
Donations	£800.00	Donations	£0.00	Note 11
Dash 25.04.21	£20.00	Dash 25.04.21	£0.00	
Deposit Account	£9,372.87	Deposit Account	£0.00	Note 12
Sponsorship	£0.00	Sponsorship	£0.00	
PC - PC - C/F at 01.04.20	£0.00	PC - PC - C/F at 01.04.20	£0.00	
PC - Cleaning	£0.00	PC - Cleaning	£72.00	
PC - Consumables	£0.00	PC - Consumables	£23.70	
PC - Bins	£0.00	PC - Bins	£120.00	
PC - Lettings	£0.00	PC - Lettings	£0.00	
PC - Donations	£45.00	PC - Donations	£0.00	

**TOTAL INCOME**

**£40,110.28**

**TOTAL EXPENDITURE**

**£12,394.28**

**SURPLUS (+) OR  
DEFICIT (-)**

**£27,716.00**

Caythorpe Playing Fields Audit Account Certification for period 01/04/20 to 31/03/2021

CERTIFICATION SHEET

CERTIFICATION OF PLAYING FIELD TREASURER		BALANCES STATEMENT	
I certify that the above is a complete summary of the transactions for Caythorpe Playing Field for the year ending:			
2020/2021	Cash in Hand	£42,162.02	
LM&EDS (L/M Leads)	Treasurer	£20.60	
	Total	£42,182.62	
16th May 2021	Date		

AUDIT CERTIFICATE	
<p>I have examined the above income and expenditure statement with all the books, vouchers and other accounting records relating thereto and have obtained all the information and explanations I have required. I certify that in my belief the income and expenditure statement gives a true and fair view of the income and expenditure for the period ending: 31st March 2021 according to the best of my information and to the explanations given to me and shown by the books of the Playing Field.</p>	
<p><i>Sadie Rawson</i> Playing Field Auditor</p>	<p>28th May 2021 Date</p>