

Caythorpe Playing Field Committee

Chairman's Report 2022

This AGM is being held approximately 10 months after the last, and it is envisaged that the next will also be held after a 10-month period. This will allow the next AGM to be held in late April / early May as was the norm before the disruption caused by Covid.

In September 2021 we were able to hold the Annual Gala, which was a success, with good weather, despite the Paras having to pull out at short notice due to operational commitments. A substantial profit was made, and I thank Laura and her Team for the organisation and particularly for obtaining sponsorship which removed any financial risk. Although at first we thought that we would not be able to hold the Annual Caythorpe versus Army Football Match, many Veterans still attended our event, and they hurriedly formed a Team to allow the tradition to be maintained.

With the assistance of a Grant from the Football Trust we were able to purchase two shipping Containers to overcome our long-standing shortage of storage space. Thanks to Andy Crawley for obtaining the Grant, and also for obtaining assistance from Mr Sowerby to construct the base and from Rainthorpe Transport to off-load and position the containers, both free of charge. Subsequently much of our own equipment has been placed in one container, the other provides a facility for the Junior Football Club. Hedging has been planted around the containers, and several people have come along to water it, and it appears to be growing well.

In late September the Football Season started, after Covid delays, and we had three Adult Teams playing on Saturdays and Sundays, in addition to a Caythorpe & Fulbeck Youth Team, all playing on the Senior Pitch. The Junior Pitch was also used for matches and training by Teams of younger players. It is apparent that there are now fewer Senior Teams in each League, resulting in fewer matches for each Team, which permitted the apparently higher use of the Pitch. This needs to be monitored as, if the Leagues were to expand again to the numbers of a few years ago, we would need to revert to two Adult and one Youth Teams to safeguard the field.

The Cricket Season is proceeding, with one Senior Team and Junior Teams at the Under 9, 10, 11 & 13 age groups. Senior players are providing much of the effort required to prepare the "Square", and one, Sandy Ireland, is again donating Diesel fuel for the tractor and roller saving us a large sum at current pump prices!

The Walking Group have been able to resume after Covid, and the Monday morning walks are again proving popular, followed by tea and coffee in the Pavilion.

Early in this year, we purchased new picnic benches, which have proved popular. We have hopefully addressed some of the litter problem with the purchase of new litter bins, these fitted with anti-bird flaps to prevent the pigeons and crows pulling the litter from the bins, especially after Fish & Chip van nights.

These developments of our facility were possible due to our carefully managed finances, of which we will hear more shortly.

As usual the Committee have maintained the building and the field to the best of our ability, and have arranged PAT testing of electrical equipment and inspection of fire prevention alarms and servicing of extinguishers as required.

David Cree

Chairman

Playing Field Income v Expenditure 01.04.2021 to 31.03.2022

Income vs. Expenditure for the Period 01/04/2021 to 31/03/2022

INCOME		EXPENDITURE	
Anglian Water DD	£0.00	Anglian Water DD	£488.00
British Gas DD	£0.00	British Gas DD	£4,140.10
SKDC Rates DD	£0.00	SKDC Rates DD	£461.22
Tractor Maintenance	£0.00	Tractor Maintenance	£66.57
Tractor Fuel	£0.00	Tractor Fuel	£120.41
GW King Ground Maint	£0.00	GW King Ground Maint	£1,090.00
Fine Turf Pitch Maint	£817.80	Fine Turf Pitch Maint	£1,989.00
Other Running Costs	£0.00	Other Running Costs	£20.00
Consumables	£0.00	Consumables	£482.63
AC 21/22 Honorarium	£0.00	AC 21/22 Honorarium	£400.00
Other Maintenance	£0.00	Other Maintenance	£568.42
Equipment Purchase	£0.00	Equipment Purchase	£4,808.98
Petrol for Tractor	£0.00	Petrol for Tractor	£0.00
Window Cleaning	£0.00	Window Cleaning	£130.00
Waste Collection	£0.00	Waste Collection	£411.08
Improvements	£0.00	Improvements	£3,689.09
SKDC Planning Costs	£0.00	SKDC Planning Costs	£262.00
Cleaning	£0.00	Cleaning	£624.80
Containers	£6,573.00	Containers	£8,710.00
Social Club Ground Rent	£1,092.80	Social Club Ground Rent	£0.00
Playing Field Lettings	£0.00	Playing Field Lettings	£0.00
Crickets Club Fees	£1,000.00	Crickets Club Fees	£0.00
Mini Football Fees	£50.00	Mini Football Fees	£0.00
Junior Football Club Fees	£350.00	Junior Football Club Fees	£0.00
Senior Pitch Fees	£640.00	Senior Pitch Fees	£0.00
COVID Grants 2021/22	£8,000.00	COVID Grants 2021/22	£0.00
Parish Council Grant	£3,500.00	Parish Council Grant	£0.00
Play Equipment Grant	£2,203.22	Play Equipment Grant	£5,428.22
Playing Field c/f 20/21	£0.00	Playing Field c/f 20/21	£150.00
Donations	-£700.00	Donations	£0.00
Caythorpe Dash	-£428.22	Caythorpe Dash	£0.00
Donations	£0.00	Donations	£0.00
Dash 25.04.21	£1,295.00	Dash 25.04.21	£0.00
Deposit Account	£0.00	Deposit Account	£0.00
Sponsorship	-£200.00	Sponsorship	£0.00
Gala 2021	£6,233.00	Gala 2021	£2,112.54
Gala 2021 Sponsorship	£1,475.00	Gala 2021 Sponsorship	£1,475.00
County Cricket Teas	£82.00	County Cricket Teas	£0.00
Walking Group	£670.30	Walking Group	£0.00
PC - PC - C/F at 01.04.21	£0.00	PC - PC - C/F at 01.04.21	£0.00
PC - Walk for Life	£0.00	PC - Walk for Life	£50.00
PC - Cleaning	£0.00	PC - Cleaning	£165.00
PC - Provisions	£0.00	PC - Provisions	£0.00
PC - Consumables	£0.00	PC - Consumables	£68.43
PC - Bins	£0.00	PC - Bins	£0.00
PC - Lettings	£0.00	PC - Lettings	£0.00
PC - Donations	£78.00	PC - Donations	£0.00
Dash October 21	£1,035.00	Dash October 21	£0.00
Dash March 22	£22.00	Dash March 22	£0.00

TOTAL INCOME £33,788.90 **TOTAL EXPENDITURE** £37,911.49

SURPLUS (+) OR DEFICIT (-) -£4,122.59

Balance Carried Forward as at 1/4/2021

	CASH	BANK	TOTAL
Balance brought forward as at: 01/04/2021	£20.60	£42,162.02	£42,182.62
Add Total Income during period	£0.00	£32,303.90	£32,303.90
Less Total Expenditure during period	£10.30	£36,416.19	£36,426.49
Balance carried forward as at: 31/03/2022	£10.30	£38,049.73	£38,060.03

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:		
	2021/2022	Bank & Petty Cash Account(s) £38,049.73
Cash in Hand		£10.30
Total		£38,060.03
1st June 2022	Date	

AUDIT CERTIFICATE	
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 2022 according to the best of my information and to the explanations given to me and shown by the books of the Playing Field.	
<i>Barbara Stevenson</i> _____ Playing Field Auditor	Date
6th June 2022	Date