Craven Arms Playing Field Association Accounts

Expenditure 2025-26

Payee	Amount	VAT	Description
Halo	3,517.50	586.25	Management Fee
Halo	3,000.00	500.00	Library Fee
Halo	73.87	12.31	Repair
Cadwallader	3,536.47	589.41	New Doors
Halo	123.29	20.55	Repairs
CE Williams	250.00		Expenses 24
Halo	3,000.00	500.00	Libarary Fee
Halo	3,517.50	586.25	Management Fee
J Kinsey	270.00		Repairs
N Jarrett	130.00		Repairs
Halo	3,517.50	586.25	Management Fee
Halo	3,000.00	500.00	Libarary Fee
Halo	1,020.00	170.00	Management Fee
Significant	505.46		Insurance
J Kinsey	125.00		repairs
N Jarrett	65.00		repairs
Halo	3,000.00	500.00	Library Fee
Halo	3,517.50	586.25	Management Fee
N Jarrett	65.00		repairs
J Kinsey	152.00		repairs
J Kinsey	140.00		repairs
Halo	1,147.20	191.20	Repairs
	33,673.29	**5,328.47**	

Income	Amount	Description
VAT	4,639.30	VAT Refund
Shropshire Council	8,000.00	Library Fee
CCLA	65.94	CCLA
CATC	14,000.00	Grant
wayleave	4.80	Wayleave
HALO	1,626.00	Profit Share
CCLA	65.94	CCLA
HALO	2,957.00	Profit Share
CCLA	68.24	Dividend
ccLa	68.33	Dividend
	31,495.55	

	£	£
Balances B/fwd 1st April 2025		31,061.64
add income		31,495.55
		62,557.19
less Expenditure		33,673.29
Balance 31/03/26		**28,883.90**

Independent Examiners Report
to The Trustees of Craven Arms Playing Fields Association

I report on the accounts for the year ended 31st march 2026 that are set out on the attached pages.

Respective responsibilities of trustees and examiner.

As the charity's trustees you are responsible for the preparation of the accounts.

The gross income of the trust is such that the accounts can be subject to independent examination and need not be subject to audit.

It is the responsibility of the independent examiner to state, on the basis of procedures specified in the General directions given by the Charity Commissioners under The Charitics Act 1993 section 43 (7) (b), whether particular matters have come to my attention.

Basis of independent examiners' 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 comparison of the account 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 by the accounts.

Independent Examiners' statement.

In connection with my examination, the following matters have come to my attention :

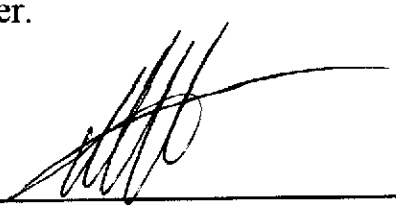
1. The association made a deficit in the year of - £ 2,177.74

Income	£ 31,495.55
Expenditure	£ 33,673.29
Deficit	-£ 2,177.74

2. The association has balances at 31st march 2026 of £ 28,883.90
   The Trustees should continue to monitor the balances and attempt to increase them over future years.

3. The Association has 469 shares in C.O.I.F coffee house fund which gives quarterly dividends to the Charity. The valuation of those shares has not traditionally been shown in the accounts but was £ 9,036.88 as at 28/02/26.

Please note that The Clerk to Craven Arms Town Council has prevailed upon me to carry out this appraisal this year but I am retiring this year and hence The Charity should appoint a new independent examiner for the financial year 2026/27 and thereafter.



Date 21/04/2026

Kevin L Adams
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