Huby Playing Fields Association (registered charity 523364) – ANNUAL REPORT 2025

Trustees:

Simon Bullough (Chairman) (Haverdell House, Skates Lane, Sutton on the Forest, York YO61 1HB)

Helen Barnes (Vice Chairman) (Lyncroft, Back Lane, Tollerton YO61 1PZ)

Jackie Bullough (Secretary) ((Haverdell House, Skates Lane, Sutton on the Forest, York YO61 1HB)

Sara White (Treasurer) Glebe Cottage, Main Street, Huby York YO61 1HS

Structure:

Huby Playing Fields Association is run by a core group of Trustees each with a role to form the main structure of the committee; all Trustees were voted by committee members. The committee comprises of local volunteers who attend regular meetings. Huby Playing Fields Association holds it Annual General Meeting whereby all key roles and trustees are voted for and agreed by all committee members.

Annual Objectives:

The charity's principal objective is to develop and operate a sustainable community sports and social facility that will provide long-term benefits to residents, community groups and sporting organisations.

Throughout 2025, the Trustees and Committee continued to oversee the development of the new community building while engaging with existing and prospective user groups to ensure that the facility will meet local needs and provide lasting social and recreational value.

The principal achievement during the year was the successful completion of the first phase of the building project. Working with a range of local contractors, the charity has successfully brought the building to a watertight condition. This has included the installation of:

- Windows
- External doors
- Roofing
- Solar panels

The Trustees are delighted with the progress that has been made and the high standard of workmanship delivered by the contractors involved.

The project has been carefully managed and overseen by the Committee throughout the year. Their commitment and dedication have been instrumental in ensuring that works were delivered effectively and in accordance with the charity's objectives.

In response to significant increases in construction and material costs experienced over recent years, the Trustees agreed that the development would need to be undertaken in phases. This approach

enabled the charity to commence construction works while ensuring that time-sensitive grant funding and donations could be utilised effectively.

The primary objective of Phase 1 was to achieve a secure and watertight building, and the Trustees are pleased to confirm that this objective has been fully achieved.

The Trustees remain extremely encouraged by the continued support received from the local community. Donations received throughout the year demonstrate a strong level of community commitment to the project and have helped place the charity in a favourable position when seeking additional funding opportunities.

The charity continues to engage with both existing and potential user groups. These discussions have been positive and have helped identify future opportunities for collaboration, facility use and additional funding streams.

Work is also progressing on developing an appropriate framework for lease and occupancy agreements. Establishing these arrangements will provide greater certainty for future users of the facility and further strengthen the charity's position when seeking investment and grant funding.

The next stage of the project, Phase 2, will focus on making the building fully operational and capable of supporting community activities and services.

To achieve this objective, the Trustees recognise that a further programme of fundraising and grant applications will be required. Securing the funding necessary to complete Phase 2 will therefore be a key priority during 2026.

The Trustees remain optimistic about the future of the project. Once operational, the facility is expected to generate its own income streams, helping to provide long-term financial sustainability and enabling the charity to fulfil its objective of operating a vibrant charitable sports and social facility for the benefit of the wider community.

Financial Review:

At the end of 2025, the charity's financial reserves were significantly lower than in previous accounting periods. This reduction was anticipated and reflects the substantial investment made in progressing the building project during the year.

The Trustees consider this expenditure to be a planned and necessary use of charitable funds in furtherance of the charity's objectives. The successful completion of Phase 1 represents a significant asset and milestone for the organisation, providing a strong foundation for future development.

The charity continues to maintain prudent financial oversight and regularly reviews its financial position. The Trustees are confident that the progress achieved during 2025, together with strong community support and future funding opportunities, will help strengthen the charity's financial position during 2026.

The Trustees believe the charity remains financially viable and well placed to secure further grant funding required for the completion of Phase 2. In the longer term, the development of a fully operational facility is expected to create independent and sustainable income streams, supporting the continued delivery of the charity's charitable objectives.

HUBY PLAYING FIELDS ASSOCIATION FINANCIAL SUMMARY 2025

1ST JANUARY 2025-31ST DECEMEBER 2025

Bank Reconciliation			**£**
Balance (Bank)	01/01/2025	**£**	**176,723.34**
Cash in Hand		£	-
Stock in Hand		£	-
TOTAL BALANCE 01/01/2025		£	176,723.34
Receipts 2025		£	36,000.43
Payments 2025		£	207,228.27
Balance (Bank)	31/12/2025	£	5,495.50
Cash in Hand		£	-
Stock in Hand		£	-
TOTAL BALANCE 31/12/2025		£	5,495.50
Balance	**31/12/2025**	**£**	**5,495.50**

HUBY PLAYING FIELDS ASSOCIATION

ACCOUNTS 2025

Active Account

				RECEIPTS					PAYMENTS					TRANSFER	
Date	**Description**	**Balance**	**Bank**	**Donations**	**Hire**	**Fees**	**Sales**	**MISC**	**Bank**	**Grounds**	**Utilities**	**Insurance**	**New Build**	**Tran. Out**	**Tran. In**
	OPENING BALANCE	**£ 67,236.49**													
07/01/2025	SCOTTISH WATER		£ 686.41								£ 686.41				
11/01/2025	BANK CHARGES		£ 5.40						£ 5.40						
14/01/2025	RILEY PLANT HIRE LTD		£ 8,980.00										£ 8,980.00		
14/01/2025	LYNN WAGSTAFF - DONATION		£ 382.05	£ 382.05											
18/01/2025	SAVINGS TRANSFER		£ 8,980.00												£ 8,980.00
18/01/2025	SAVINGS TRANSFER		£ 8,981.94												£ 8,981.94
18/01/2025	SADLER AND ROSE		£ 8,891.94										£ 8,891.94		
20/01/2025	GOWANS TRUST		£ 1,834.26	£ 1,834.26											
21/01/2025	SARA WHITE - FUEL FOR MOWER		£ 41.27							£ 41.27					
07/02/2025	HUBY CORINTHIANS		£ 200.00		£ 200.00										
11/02/2025	BANK CHARGES		£ 5.00						£ 5.00						
18/02/2025	SAVINGS TRANSFER		£ 5,000.00												£ 5,000.00
18/02/2025	SADLER AND ROSE		£ 5,000.00										£ 5,000.00		
28/02/2025	BRUNTON		£ 2,000.00	£ 2,000.00											
03/03/2025	RILEY PLANT HIRE LTD		£ 10,000.00										£ 10,000.00		
04/03/2025	RILEY PLANT HIRE LTD		£ 10,000.00										£ 10,000.00		
05/03/2025	RILEY PLANT HIRE LTD		£ 8,808.00										£ 8,808.00		
10/03/2025	FRIENDS OF ST MONICA'S		£ 5,000.00	£ 5,000.00											
14/03/2025	BANK CHARGES		£ 5.00						£ 5.00						
14/03/1955	SADLER AND ROSE		£ 10,000.00										£ 10,000.00		
15/03/2025	SADLER AND ROSE		£ 10,000.00										£ 10,000.00		
16/03/2025	SADLER AND ROSE		£ 9,540.35										£ 9,540.35		
17/03/2025	SADLER AND ROSE		£ 9,409.59										£ 9,409.59		
20/03/2025	E.ON		£ 105.36								£ 105.36				
25/03/2025	SCOTTISH WATER		£ 27.38								£ 27.38				
26/03/2025	NORTHMINSTER PROPERTY		£ 3,000.00	£ 3,000.00											
01/04/2025	NYCC		£ 53.35								£ 53.35				
04/04/2025	SAVINGS TRANSFER		£ 22,056.08												£ 22,056.08
04/04/2025	SADLER AND ROSE		£ 10,000.00										£ 10,000.00		
05/04/2025	SADLER AND ROSE		£ 10,000.00										£ 10,000.00		
06/04/2025	SADLER AND ROSE		£ 2,056.08										£ 2,056.08		
08/04/2025	CHEQUE		£ 175.00	£ 175.00											
11/04/2025	BANK CHARGES		£ 5.00						£ 5.00						
19/04/2025	SARA WHITE - FUEL FOR MOWER		£ 25.98							£ 25.98					
23/04/2025	SADLER AND ROSE		£ 90.00										£ 90.00		
25/04/2025	CHEQUE - BOWLS CLUB UTILITIES		£ 1,081.75	£ 1,081.75											
28/04/2025	SAVINGS TRANSFER		£ 17,000.00												£ 17,000.00

28/04/2025	SQUARE DEALS		£ 10,000.00										£ 10,000.00		
29/04/2025	SQUARE DEALS		£ 10,000.00										£ 10,000.00		
30/04/2025	SQUARE DEALS		£ 3,800.00										£ 3,800.00		
01/05/2025	NYCC		£ 54.00								£ 54.00				
03/05/2025	CASH OUT - CD LAWN MOWER		£ 200.00						£ 200.00						
06/05/2025	ESTIMATORS ONLINE		£ 228.00										£ 228.00		
06/05/2025	WILL & FREDDIES GARAGE		£ 33.29							£ 33.29					
07/05/2025	SAVINGS TRANSFER		£ 44,608.00												£ 44,608.00
07/05/2025	SADLER AND ROSE		£ 10,000.00										£ 10,000.00		
08/05/2025	SADLER AND ROSE		£ 10,000.00										£ 10,000.00		
09/05/2025	SADLER AND ROSE		£ 10,000.00										£ 10,000.00		
11/05/2025	SADLER AND ROSE		£ 10,000.00										£ 10,000.00		
12/05/2025	BANK CHARGES		£ 5.40						£ 5.40						
14/05/2025	SADLER AND ROSE		£ 4,605.53										£ 4,605.53		
27/05/2025	CHEQUE		£ 10,000.00	£ 10,000.00											
27/05/2025	CHEQUE		£ 32.00	£ 32.00											
27/05/2025	STATION GARAGE		£ 39.42							£ 39.42					
29/05/2025	SADLER AND ROSE		£ 10,000.00										£ 10,000.00		
29/05/2025	FRIENDS OF ST MONICA'S		£ 5,000.00	£ 5,000.00											
02/06/2025	NYCC		£ 54.00								£ 54.00				
11/06/2025	BANK CHARGES		£ 6.60						£ 6.60						
20/06/2025	E.ON		£ 105.50								£ 105.50				
24/06/2025	WILL & FREDDIES GARAGE		£ 32.72							£ 32.72					
01/07/2025	NYCC		£ 54.00								£ 54.00				
12/07/2025	BANK CHARGES		£ 6.60						£ 6.60						
14/07/2025	CHEQUE		£ 200.00	£ 200.00											
14/07/2025	DANIEL HOWLAND - TRACTOR		£ 250.00				£ 250.00								
22/07/2026	RIPON FARM SERVICES		£ 381.16							£ 381.16					
23/07/2025	CHEQUE - BOWLS CLUB UTILITIES		£ 229.18	£ 229.18											
24/07/2025	CASH OUT - SECOND HAND KITCHEN		£ 750.00										£ 750.00		
28/07/2025	WILL & FREDDIES GARAGE		£ 39.85							£ 39.85					
01/08/2025	NYCC		£ 54.00								£ 54.00				
06/08/2025	DANIEL HOWLAND - TRACTOR		£ 250.00				£ 250.00								
11/08/2025	BANK CHARGES		£ 5.40						£ 5.40						
11/08/2025	WILL & FREDDIES GARAGE		£ 40.79							£ 40.79					
14/08/2025	EASY FUNDRAISING		£ 21.18	£ 21.18											
14/08/2025	SCOTTISH WATER		£ 218.75								£ 218.75				
20/08/2025	SADLER AND ROSE		£ 8,509.35										£ 8,509.35		
20/08/2025	SAVINGS TRANSFER		£ 2,000.00												£ 2,000.00
20/08/2025	RIPON FARM SERVICES		£ 120.54							£ 120.54					
21/08/2025	EDF ENERGY		£ 8.87								£ 8.87				
01/09/2025	NYCC		£ 54.00								£ 54.00				
01/09/2025	SAVINGS TRANSFER		£ 829.99												£ 829.99

02/09/2025	STANHOPE COOPER		£ 829.99									£ 829.99				
05/09/2025	ZURICH		£ 113.51									£ 113.51				
09/09/2025	PENNY PETROLEUM		£ 39.92							£ 39.92						
10/09/2025	CHEQUE - PLAYGROUND INSURANCE		£ 567.19	£ 567.19												
11/09/2025	BANK CHARGES		£ 3.40						£ 3.40							
13/09/2025	DURKIN MJ & JJ		£ 100.00	£ 100.00												
13/09/2025	TURVILL JL+SB		£ 200.00	£ 200.00												
14/09/2025	CATHERINE HOWELL-W		£ 20.00	£ 20.00												
14/09/2025	IBBETSON A		£ 100.00	£ 100.00												
14/09/2025	SUE BILLANY		£ 100.00	£ 100.00												
15/09/2025	RYAN BATTY		£ 50.00	£ 50.00												
15/09/2025	M RICHARDSON		£ 50.00	£ 50.00												
15/09/2025	LAUREN PICKLES		£ 100.00	£ 100.00												
15/09/2025	WOOD N ALL		£ 50.00	£ 50.00												
15/09/2025	R SHAW		£ 50.00	£ 50.00												
15/09/2025	JILL PIERCY		£ 1,000.00	£ 1,000.00												
16/09/2025	E.ON		£ 51.01								£ 51.01					
16/09/2025	P&F MEAD		£ 100.00	£ 100.00												
16/09/2025	P LAMBETH		£ 50.00	£ 50.00												
17/09/2025	CR&RJ MARSHALL		£ 50.00	£ 50.00												
17/09/2025	HUBY PARISH COUNCIL		£ 500.00	£ 500.00												
17/09/2025	MARK SMITH		£ 50.00	£ 50.00												
19/09/2025	ANN GARGON		£ 100.00	£ 100.00												
19/09/2025	MCLUCKIE		£ 20.00	£ 20.00												
19/09/2025	P&P SIMPSON		£ 40.00	£ 40.00												
21/09/2025	GEOFFREY LIVESEY		£ 50.00	£ 50.00												
21/09/2025	AL SCANLAN		£ 40.00	£ 40.00												
22/08/2025	WHITEHEAD&GARRIL		£ 50.00	£ 50.00												
23/09/2025	Donation - Huby Walking Club		£ 55.00	£ 55.00												
23/09/2025	ALNUTT FC & GL		£ 50.00	£ 50.00												
23/09/2025	Allan JP&CM		£ 40.00	£ 40.00												
25/09/2025	Young N & S		£ 20.00	£ 20.00												
25/09/2025	LENNY ADAMS		£ 10.00	£ 10.00												
27/09/2025	SMITH R A		£ 20.00	£ 20.00												
27/09/2025	PENROSE SJ+JE		£ 100.00	£ 100.00												
27/09/2025	DAVIES N+J		£ 20.00	£ 20.00												
30/09/2025	Donation		£ 50.00	£ 50.00												
30/09/2025	Donation		£ 100.00	£ 100.00												
30/09/2025	EDF ENERGY		£ 666.94								£ 666.94					
01/10/2025	SAVINGS TRANSFER		£ 2,867.00											£ 2,867.00		
02/10/2025	Claire Throup		£ 50.00	£ 50.00												
02/10/2025	GREEN DM&W		£ 50.00	£ 50.00												
03/10/2025	ROBERTS SP&ACP PP		£ 150.00	£ 150.00												

03/10/2025	RONALD JONES		£ 100.00	£ 100.00												
04/10/2025	M Ryan		£ 120.00	£ 120.00												
06/10/2025	ZURICH		£ 113.43										£ 113.43			
06/10/2025	WILL & FREDDIES GARAGE		£ 40.41							£ 40.41						
12/10/2025	BANK CHARGES		£ 0.40						£ 0.40							
13/10/2025	Verity Mc Namara		£ 20.00	£ 20.00												
14/10/2025	Donation		£ 200.00	£ 200.00												
17/10/2025	WALL M		£ 40.00	£ 40.00												
19/10/2025	G Batty		£ 60.00	£ 60.00												
20/10/2025	S Roberts		£ 50.00	£ 50.00												
24/10/2025	MR A R W BLATCHFOR		£ 25.00	£ 25.00												
27/10/2025	BROOKES GARAGE		£ 32.47							£ 32.47						
28/10/2025	Thomas Johnston		£ 50.00	£ 50.00												
29/10/2025	JANE SURTEES DONOR		£ 20.00	£ 20.00												
03/11/2025	Anthony Martin		£ 100.00	£ 100.00												
04/11/2025	E.ON		£ 1,365.09									£ 1,365.09				
05/11/2025	E.ON		£ 24.81									£ 24.81				
05/11/2025	ZURICH		£ 113.43										£ 113.43			
09/11/2025	MR KELLY		£ 50.00	£ 50.00												
11/11/2025	BANK CHARGES		£ 1.60						£ 1.60							
14/11/2025	SCOTTISH WATER		£ 540.75									£ 540.75				
14/11/2025	SAVINGS TRANSFER		£ 500.00												£ 500.00	
04/12/2025	JUST GIVING CHEQUE		£ 732.54	£ 732.54												
05/12/2025	ZURICH		£ 113.43										£ 113.43			
09/12/2025	LYNN WAGSTAFF - DONATION		£ 20.00	£ 20.00												
15/12/2025	STATION GARAGE		£ 33.80							£ 33.80						
	CLOSING BALANCE	£ 1,492.38		**£ 35,395.15**					**£ 207,228.27**						**£ 3,367.00**	**£ 109,456.01**

HUBY PLAYING FIELDS ASSOCIATION

ACCOUNTS 2025

SAVINGS ACCOUNT

				RECEIPTS					PAYMENTS		Transfer	
Date	**Description**	**Balance**	**Bank**	**Donations**	**Hire**	**Fees**	**Sales**	**Interest**	**Utilities**	**Insurance**	**Trans. In**	**Trans. Out**
	OPENING BALANCE	**£ 109,486.85**										
18/01/2025	SAVINGS TRANSFER		£ 8,980.00									£ 8,980.00
18/01/2025	SAVINGS TRANSFER		£ 8,981.94									£ 8,981.94
21/01/2025	INTEREST		£ 175.20					£ 175.20				
18/02/2025	SAVINGS TRANSFER		£ 5,000.00									£ 5,000.00
21/02/2025	INTEREST		£ 135.46					£ 135.46				
21/03/2025	INTEREST		£ 114.58					£ 114.58				
04/04/2025	TRANSFER		£ 22,056.08									£ 22,056.08
21/04/2025	INTEREST		£ 110.75					£ 110.75				
28/04/2025	TRANSFER		£ 17,000.00									£ 17,000.00
07/05/2025	TRANSFER		£ 44,608.00									£ 44,608.00
21/05/2025	INTEREST		£ 42.58					£ 42.58				
21/06/2025	INTEREST		£ 4.61					£ 4.61				
21/07/2025	INTEREST		£ 4.58					£ 4.58				
20/08/2025	TRANSFER		£ 2,000.00									£ 2,000.00
21/08/2025	INTEREST		£ 4.46					£ 4.46				
01/09/2025	TRANSFER		£ 829.99									£ 829.99
21/09/2025	INTEREST		£ 1.14					£ 1.14				
01/10/2025	TRANSFER		£ 2,867.00								£ 2,867.00	
21/10/2025	INTEREST		£ 3.07					£ 3.07				
14/11/2025	TRANSFER		£ 500.00								£ 500.00	
21/11/2025	INTEREST		£ 4.25					£ 4.25				
21/12/2025	INTEREST		£ 4.60					£ 4.60				
	CLOSING BALANCE	**£ 4,003.12**		**£ 605.28**					**£ -**		**£ 3,367.00**	**£ 109,456.01**

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The charity's principal objective is to develop and operate a sustainable community sports and social facility that will provide long-term benefits to residents, community groups and sporting organisations.

Throughout 2025, the Trustees and Committee continued to oversee the development of the new community building while engaging with existing and prospective user groups to ensure that the facility will meet local needs and provide lasting social and recreational value.

The principal achievement during the year was the successful completion of the first phase of the building project. Working with a range of local contractors, the charity has successfully brought the building to a watertight condition. This has included the installation of:

- Windows
- External doors
- Roofing
- Solar panels

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In response to significant increases in construction and material costs experienced over recent years, the Trustees agreed that the development would need to be undertaken in phases. This approach

enabled the charity to commence construction works while ensuring that time-sensitive grant funding and donations could be utilised effectively.

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The Trustees remain extremely encouraged by the continued support received from the local community. Donations received throughout the year demonstrate a strong level of community commitment to the project and have helped place the charity in a favourable position when seeking additional funding opportunities.

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The Trustees remain optimistic about the future of the project. Once operational, the facility is expected to generate its own income streams, helping to provide long-term financial sustainability and enabling the charity to fulfil its objective of operating a vibrant charitable sports and social facility for the benefit of the wider community.

Financial Review:

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The Trustees consider this expenditure to be a planned and necessary use of charitable funds in furtherance of the charity's objectives. The successful completion of Phase 1 represents a significant asset and milestone for the organisation, providing a strong foundation for future development.

The charity continues to maintain prudent financial oversight and regularly reviews its financial position. The Trustees are confident that the progress achieved during 2025, together with strong community support and future funding opportunities, will help strengthen the charity's financial position during 2026.

The Trustees believe the charity remains financially viable and well placed to secure further grant funding required for the completion of Phase 2. In the longer term, the development of a fully operational facility is expected to create independent and sustainable income streams, supporting the continued delivery of the charity's charitable objectives.