

NUNTHORPE & MARTON PLAYING FIELDS ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2026

NUNTHORPE & MARTON PLAYING FIELDS ASSOCIATION

ANNUAL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2026

The trustees present herewith their annual report, together with the financial statements of the charity for the year ended 31st March 2026.

RESPONSIBILITIES OF THE TRUSTEES

The trustees are required to prepare financial statements for each financial year of the charity. In preparing these financial statements the trustees have:

- selected suitable accounting policies and applied them consistently;
- made judgements and estimates that are reasonable and prudent;
- prepared the financial statements on a going concern basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the trustees to ensure that the financial statements comply with the Charities Act 2011. The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

RESULTS

The excess of income over expenditure for the year was £14,275 (2025: deficit £7,069)

OBJECTIVES OF THE CHARITY

The objectives of the Nunthorpe and Marton Playing Fields Association are to provide, without discrimination, forms of recreation and leisure time facilities to improve the conditions of life, including the recreational and leisure time activities, for the inhabitants of Nunthorpe and Marton and surrounding areas.

The trustees confirm that they have taken into consideration the Charity Commission's guidance on public benefit when planning the charity's activities.

RESERVES

The trustees consider the funds held are sufficient for the normal charity activities to continue for the time being, but are always looking for new fundraising ideas.

RISKS

We see the major risks as:-

- Non payment of fees by sporting sections associated with the Charity
- Loss of income through error or fraud
- Insufficient trustees for the charity to continue
- Insufficient volunteers for fund raising activities
- A sudden large expenditure

The trustees regularly review the financial state of the charity.

REGULATIONS

The charity received no income from contracts, central or local government to deliver services or grants from central or local government. The charity has one employed member of staff under

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ANNUAL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2026

(- continued)

Contract and maintains relevant policies. The charity regularly reviews its financial controls, scrutinising the finances and bank accounts. Any changes are discussed and approved prior to implementation at Committee level.

LEGAL AND ADMINISTRATIVE DETAILS

The Nunthorpe and Marton Playing Fields Association is a registered charity No. 523396.

Governing Document

The organisation is an unincorporated charity, registered as a charity on the 13th April 1965. Following changes to the governing document in 2025/26 the sole trustee of the charity is Nunthorpe and Marton Community Trust whose trustees are as follows:

C Foggin	Trustee & Chairperson/Acting Treasurer
K Bowes	Trustee & Secretary to the Charity
W Tovey OBE	Trustee for Tennis & Vice-Chair to the Charity
D Hutchinson	Trustee for Recreation Club
J Shaeffer	Trustee for Recreation Club
I Bell	Trustee for Marton
C Morgan	Trustee for Ormesby
E Davison	Trustee for Quoits
D Mohan	Trustee for Football
Cllr J Rush	Trustee representing Middlesbrough Borough Council
Cllr I Morrish	Trustee representing Middlesbrough Borough Council

ADDRESS

Nunthorpe and Marton Playing Fields Association
Guisborough Road
Nunthorpe
Middlesbrough
Cleveland
TS7 0JA

BANKERS

The charity's bankers are Barclays Bank UK Plc, Albert Road, Middlesbrough.

ADVISERS

The charity has no other specific advisers.

By Order of the Trustees

Chris Foggin

Chris Foggin (May 14, 2026 12:54:13 GMT+1)

Dated:

Mr C. Foggin

Honorary Treasurer

14/05/2026

NUNTHORPE & MARTON PLAYING FIELDS ASSOCIATION

ANNUAL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2026

(- continued)

Chairman's Annual Report 2025/2026

Introduction

It gives me great pleasure to present this Chairman's Report for the year ended 31st March 2026. The past year has been one of continued progress, investment, and careful stewardship of the charity's assets and activities. Despite ongoing financial pressures faced across the charitable and community sectors, the organisation has remained focused on strengthening its facilities, improving governance, and delivering long-term public benefit.

The Trustees have continued to work collaboratively to ensure the charity remains financially sustainable, operationally resilient, and responsive to the needs of its members, stakeholders, and wider community.

Governance and Risk Management

During the year, significant emphasis was placed on strengthening governance arrangements and organisational oversight. Trustees continued to develop improved accountability and transparency measures, alongside trustee handover planning and enhanced reporting processes.

These initiatives are important in ensuring continuity, maintaining strong leadership, and giving stakeholders confidence that the charity is actively managing risk and operating responsibly. The Board remains committed to maintaining high standards of governance and ensuring that all decisions are aligned with the charity's objectives and public benefit responsibilities.

Investment in Facilities and Infrastructure

A key focus throughout the year has been the strategic reinvestment into the charity's facilities and infrastructure.

Expenditure during the year included substantial repairs and maintenance works amounting to £34,487, together with investment in:

- Fire safety improvements
- Drainage works
- Building upgrades
- Grounds improvements
- Padel development planning

These investments demonstrate the Trustees' commitment to protecting and enhancing the charity's assets while ensuring facilities remain safe, accessible, and fit for future use.

The improvements made during the year directly support the charity's public benefit objectives and help position the organisation for sustainable growth and increased community engagement.

The recognition of the Kubota tractor transfer within the fixed asset register has also improved the completeness and accuracy of the charity's accounting records.

NUNTHORPE & MARTON PLAYING FIELDS ASSOCIATION

ANNUAL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2026

(- continued)

Financial Position

The charity's balance sheet continues to reflect a strong underlying asset position. During the year, an independent valuation undertaken by Portland Dodds Brown strengthened the credibility and transparency of the charity's asset reporting.

While overall reserves have improved, the Trustees recognise that unrestricted liquid funds remain relatively modest. At the year end:

- Unrestricted funds stood at £20,306
- Cash at bank totalled £20,440

This means that although the charity remains asset-rich, careful cashflow management will continue to be essential during the coming year.

The Trustees remain focused on balancing prudent financial management with continued investment in the charity's long-term sustainability.

Looking Ahead

The year ahead will continue to present both opportunities and challenges. The Board will remain focused on:

- Maintaining financial resilience
- Improving cash generation and unrestricted reserves
- Continuing phased infrastructure improvements
- Strengthening governance and succession planning
- Expanding opportunities for community participation and engagement

The Trustees are confident that the charity is moving in a positive direction and remains well positioned to build upon the progress achieved this year.

Appreciation

On behalf of the Board, I would like to thank our Trustees, volunteers, supporters, and all those who contribute their time, expertise, and commitment to the ongoing success of the charity.

Their continued dedication is invaluable and greatly appreciated.

Chris Foggin

Chairman & Acting Treasurer

21st May 2026

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
NUNTHORPE & MARTON PLAYING FIELDS ASSOCIATION
IN RESPECT OF THE YEAR TO 31ST MARCH 2026**

Independent Examiner's Report to the Nunthorpe and Marton Playing Fields Association

I report on the accounts of the charity for the year ended 31st March 2026, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention other than that disclosed below:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep proper accounting records are kept in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

J. Shield

Mrs J E Shield BA FCA
Leonard Bye Limited
Chartered Accountants
80 Borough Road
Middlesbrough
TS1 2JN

Date: 14/05/2026

NUNTHORPE & MARTON PLAYING FIELDS ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2026

RECEIPTS	Restri- cted £	Unrest- ricted £	Total 2026 £	2025 £
Deposit Interest	-	710	710	-
Rec Club Licence	-	22,488	22,488	18,000
Licence Fee	-	28,571	28,571	19,200
Grant income	10,420	-	10,420	1,500
Sale of Assets	-	5,350	5,350	-
Lottery	-	179	179	189
Donations	-	1,000	1,000	10
Event Income	-	1,932	1,932	-
Other Income	NOTE 6	- 25,000	25,000	-
	10,420	85,230	95,650	38,899
PAYMENTS				
Charitable Activities				
Groundperson Costs	-	13,110	13,110	14,930
Insurance	-	5,037	5,037	3,386
Rates & Water	-	5,161	5,161	7,281
Repairs & Maintenance	10,420	24,067	34,487	12,881
Sundry Expenses	-	736	736	458
Legal & Professional	-	14,104	14,104	5,117
VAT penalties	-	-	-	215
Subscriptions	-	86	86	-
Printing, Postage & Stationery	-	204	204	-
Event Fees	-	944	944	-
Depreciation	-	6,256	6,256	-
Management and Administration				
Accountancy	-	1,250	1,250	1,700
	10,420	70,955	81,375	45,968
NET RECEIPTS/(PAYMENTS)	-	14,275	14,275	(7,069)
TRANSFER BETWEEN FUNDS	-	-	-	-
REVALUATION ON L&B	291,626	-	291,626	-
NET MOVEMENT IN FUNDS	291,626	14,275	305,901	(7,069)
FUND BALANCES BROUGHT FORWARD	227,402	6,031	233,433	240,502
FUND BALANCES CARRIED FORWARD	519,028	20,306	539,334	233,433

NUNTHORPE & MARTON PLAYING FIELDS ASSOCIATION
BALANCE SHEET
AS AT 31ST MARCH 2026

	Notes	£	2026 £	£	2025 £
FIXED ASSETS	1.5		518,744		208,374
CURRENT ASSETS					
Debtors		679		750	
Prepayments		257		2,074	
Cash at Bank and in Hand	2	20,440		28,078	
VAT Debtor		1,008		-	
		<u>22,384</u>		<u>30,902</u>	
CREDITORS-amounts falling due within one year					
Accruals		1,794		3,644	
VAT Creditor		-		2,199	
		<u>1,794</u>		<u>5,843</u>	
NET CURRENT ASSETS			20,590		25,059
NET ASSETS			<u>539,334</u>		<u>233,433</u>
Financed by:					
ACCUMULATED FUND					
Restricted Funds					
Cash		19,028		19,028	
Sports Field and Buildings		500,000		208,374	
		<u>519,028</u>		<u>227,402</u>	
Unrestricted Funds			20,306		6,031
			<u>539,334</u>		<u>233,433</u>

14/05/2026

Signed on Behalf of the Trustees on.....

Chris Foggin

Chris Foggin (May 14, 2026 12:54:13 GMT+1)

Mr C. Foggin

Honorary Treasurer

NUNTHORPE & MARTON PLAYING FIELDS ASSOCIATION
NOTES TO THE 2026 ACCOUNTS

1. ACCOUNTING POLICIES

1.1 General information and basis of preparation

Nunthorpe and Marton Playing Fields Association was registered as a charity with the Charity Commission on 13th April 1965. The charity registration number is 523396. The charity's principal address is Guisborough Road, Nunthorpe, Middlesbrough, TS7 0JA.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Incoming Resources

This represents the grants, licence fees and other income receivable during the period.

1.3 Resources Expended

Resources expended are allocated to the particular activity where the cost relates directly to that activity.

1.4 Recognition of income

These are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

1.5 Depreciation

Provision is made for depreciation on all tangible assets, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

Fixtures & Fittings	25.00% per annum on reducing balance
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NUNTHORPE & MARTON PLAYING FIELDS ASSOCIATION
NOTES TO THE 2026 ACCOUNTS

1.5 TANGIBLE FIXED ASSETS

	<u>Land & Buildings</u>	<u>Fixtures, Fittings & Equipment</u>	<u>Total</u>
Cost at 1 st April 2025	208,374	-	208,374
Additions	-	25,000	25,000
Revaluation	291,626	-	291,626
Disposals	-	-	-
	----	----	----
Cost at 31 st March 2026	500,000	25,000	525,000
	----	----	----
Depreciation at 1 st April 2025	-	-	-
Charge for the year	-	6,256	6,256
Written off on disposal	-	-	-
	----	----	----
Depreciation at 31 st March 2026	-	6,256	6,256
	----	----	----
Net book value at 31 st March 2026	500,000	18,744	518,744
	=====	=====	=====
Net book value at 1 st April 2025	208,374	-	208,374
	=====	=====	=====

A valuation was done on the Land & Buildings by Portland Dodds Brown Chartered Surveyors on 4th February 2026 and this was valued at £500,000.

2. CASH BALANCES

		£
Cash at bank		
At 1 st April 2025		28,078
Cash received in year	124,799	
Cash paid out in year	(132,437)	

Net cash flow in year		(7,638)

At 31 st March 2026		20,440

3. PAYMENTS TO TRUSTEES AND RELATED PARTY TRANSACTIONS

The trustees neither received nor waived any emoluments during the year (2025: £Nil).
No out of pocket expenses were spent by the trustees (2025: £Nil)
There were no other related party transactions in the year.

4. NET INCOMING RESOURCES

This is stated after charging:

	2026	2025
	£	£
Independent Examiners Fees	1,250	1,700

NUNTHORPE & MARTON PLAYING FIELDS ASSOCIATION
NOTES TO THE 2026 ACCOUNTS

5. STAFF COSTS

No member of the management committee received any remuneration during the year. No employees received remuneration in excess of £60,000.

6. OTHER INCOME

Other Income includes £25,000 which is the value of a Kubota Tractor garaged on site. This was originally provided as part of a grant from the Football Foundation, ownership was transferred to the charity in 2025.