

Trustees Report 2022/2023
Fressingfield Playingfield Management Committee.

The trustee during 2022/23 were:

Barry Hopper

Steve Curtis

John Parden

Gary Deekes

Mathew Newman

In 2022/23 we saw the product of the fund raising efforts of this and previous years for the substantial refurbishment and refit of the childrens play area on the site.

The funding listed in the accounts is £7,500 from Garfield Charity and £20,000 from Mid Suffolk District Council. Wicksteeds was our chosen contractor. The works commenced during the 2022/23 financial period and completed in the 2023/24 financial period with the assistance of further grant funding. The total project value was £56416.

The committee still suffer from a low income base whilst maintaining substantial liabilities in terms of the infrastructure of the site, including the play area, the structures, the car park, the access driveway, the playing field, the tennis courts and the bowls green.

Contributions to the site maintenance is made by the Parish Council in the form of organising and funding the grass cutting of the playing field and the play area. All other maintenance requirements on the site are the responsibility of the Playing Field Management Committee, although the Fressingfield Parish Council is helpful with small scale grant aid.

The principle forthcoming area of expenditure include the completion of the Ply Area for which grant funding has been approved, maintenance requirements of the structures on site and repairs to the access driveway. There is no glamour attached to ongoing repairs and consequently grant funding is difficult to obtain.

The site is used for village fetes and the playing field is used by a local sporting dog training group on Sundays, activities that contribute to the funding of the site.

The trustees and the management committee are actively encouraging alternative uses for the site.

John Parden

Trustee

Fressingfield Playingfield Management Committee

	actual t 2022/2023	BUDGET 2023/24
INCOME		
RENTS AND INSURANCE		
-TENNIS CLUB	100.00 -	200.00
-BOWLS CLUB	300.00 -	0.00
-SPORTS AND SOCIAL CLUB/INS	824.14 -	324.14
FETE FLOAT	232.10 ✓	0.00
TOTAL	1456.24	524.14
OTHER RECEIPTS		
-GLASS RECYCLING	375.19 -	400.00
FUND RAISING	74.18 -	700.00
SSC/ LOAL CLLR,NEW DOORS	1500.00 ✓	0.00
NEW PLAY AREA	27500.00 -	25900.00
TOTAL	29449.37 ✓	27000.00
GRAND TOTAL	30905.61	27524.14
EXPENDITURE		
-INSURANCE	658.04 >	788.00
CAR PARK REPAIRS	44.18 -	0.00
NEW PLAY AREA	20436.00	37564.00
-BUILDING-new DOORS	1500.00 -	0.00
FETE FLOAT	200.00 -	0.00
TOTAL	22838.22	38352.00
-PROFIT/ (LOSS)	8067.39 ✓	-10827.86
CURRENT ASSETS		
COMMUNITY FUND-30/04/22		
COMMUNITY FUND-30/04/22	8570.05	16637.44
PROFIT/LOSS TO DATE/YEAR	8067.39 -	-10827.86
Balanc 04/2022/23	16637.44 ✓	5809.58
ANALYSIS OF BALANCE		
-NEW PLAY AREA	12525.00	0.00
-FETE SURPLUS	1482.38 ✓	1482.38
-GENERAL FUND	2630.06 ✓	4327.20
	16637.44 ✓	5809.58

notes

The new play area total includes 7500 from garfield
 FPMC contbn£1500 and MSDC 20000 less£20436
 spent to date

the insurance will switch to Hiscox and affords the full
 cover for the SSC and FPMC

The rents inc. early payment for 2023/24 by the Ssc ✓
 and the bowls club

Audited By 22/6/23
B-Jones
BB Jones

Auditors comment

I confirm the accounts attached and signed by myself are true and correct.
The accounting rules have been followed and there are no areas of concern regarding the accounts.

B Jones.

Financial Auditor for Fressingfield Playingfield Management Committee