CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Glapthorn Playing Field Association (GPFA)	1189712

Receipts and payments accounts

CC16a

For the period from	01/03/2025	To	28/02/2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	436			436	1,809
GPC (Glapthorn Parish Council) Grant	-			-	-
Open Event Fundraising	-			-	250
Glapthorn Royal Oak Club Donation	250			250	250
Sub total *(Gross income for AR)*	686	-	-	686	2,309
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	686	-	-	686	2,309
A3 Payments					
Fuel for Mower	77	-	-	77	110
BHIB Insurance	552	-	-	552	486
Fertiliser	-	-	-	-	507
Wasp Nest Removal	-			-	-
Padlock	-			-	-
Fundraising Stock & General Costs	-	-	-	-	621
Fundraiser License	-	-	-	-	21
Mower maintenance	490	-	-	490	190
Water payment (to Glapthorn Parish Council)	-	-	-	-	8
Event Flyers	-	-	-	-	-
Pitchcare Seed	-	-	-	-	-
Opening Event Supplies	-	-	-	-	-
Licenses for Opening Event	-	-	-	-	-
Xmas Card Printing	-	-	-	-	-
Build-Link Construction of Ramp to Container	-	-	-	-	-
Build-Link Base Slabs for Cabin	-	-	-	-	-
Slitting of field	-	-	-	-	-
Car Park Auto Barrier - contribution to overall cost	777	-	-	777	-
Sub total	1,896	-	-	1,896	1,943
A4 Asset and investment purchases, (see table)					
Mowing Eq (Push Mower/Strimmer)	-	-	-	-	-
Ride on Mower	-	-	-	-	-
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	1,896	-	-	1,896	1,943
Net of receipts/(payments)	- 1,210	-	-	- 1,210	367
A5 Transfers between funds	-	-	-	-	-

B1 Cash funds

	to nearest £	to nearest £	to nearest £
Bank Account (Barclays Current A/C)	1,230	-	-
	-	-	-
	-	-	-
Total cash funds	1,230	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Picnic Bench	GPFA	80	51
Mowing Eq (Push Mower/Strimmer)	GPFA	709	454
Goal Posts	GPFA	800	512
Ride on Mower	GPFA	5,820	3,725
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MALCOLM MOSS	21/04/2026
	DAVID CASHMORE	21-4-26