ELSTOW PLAYING FIELD ASSOCIATION
STATEMENT OF ACCOUNTS FOR YEAR ENDED 31st MARCH 2026

INCOME

	2025-2026	2024-2025
Hall Hire	4934.90	3211.00
Hall Hire Deposit	650.00	
Bowls Club		797.00
Cricket Club	1870.00	1446.00
Table Tennis		1520.00
Football Club	982.00	1242.00
Car Boot Sales	1462.88	
Quiz Night	1960.22	1472.57
Donation Rec for EFC	1000.00	
Playgroup Donation	1150.00	2037.47
Water Paid Cricket Club	455.69	381.79
Clairvoyant Night		61.94
Play Group		641.83
Committee Loan	12000.00	
Hall Alteration Donations		95549.47
Bar Receipts	220.10	
Football Stock Buy-back		132.00
Transfer from No 3 Acc	55293.45	
Hall Repair Donations	38009.63	151.05
PayPal Donation*	74.99	
	120063.86	**108644.12**
Petty Cash Income		500.00
Total Income 2024-2025	**120063.86**	**109144.12**

EXPENDITURE

	2025-2026	2024-2025
Bookings Phone	20.00	20.00
Payment to EFC	1000.00	
Cleaning Supplies	82.14	181.03
Donations Bowls		1000.00
Electricity	2564.75	3395.00
Fire Protection	466.20	711.84
Fundraising Expenses	1042.98	656.93
Fuel for Machinery	68.00	394.30
Insurance	4010.75	3286.75
No.3 Acc Adjustment	293.45	
Hall Maintenance	325.92	10455.58
Hall Equipment		836.84
Field Machinery	425.86	22920.00
Hall Alterations	4428.20	95419.85
Pest Control		306.00
Bank Charges	16.74	
Premises Licences	180.00	180.00
Hall Deposit Refund	900.00	495.00
Petty Cash		500.00
Broadband	623.67	646.49
Water Charges	1435.32	517.98
Wicksteed Inspection	536.06	134.64
Council Tax		164.67
Hall Roof Costs	94851.62	2221.55
Baby Group	1544.07	1080.31
Transfer to No.3 Acc	10000.00	
	124817.73	**145524.76**
Petty Cash Expenses		600.00
Total Expenditure 2024-25	**124817.73**	**17812.75**

Balance Bought Forward	**2025-26**		**31/03/25**	
Cash at Lloyds No 2	10705.68		47586.32	
Cash at Lloyds No3	300.00		300.00	
Petty Cash	139.06		239.06	
		11144.74		**48125.38**
		131208.60		**157269.5**

Financial Position	**31/03/26**		**31/03/25**	
Cash at Lloyds No 2	6245.26		10705.68	
Cash at Lloyds No3	6.55		300.00	
Petty Cash	139.06		139.06	
		6390.87		**11144.74**
		131208.60		**28957.49**

Hon Treasurer A. Welling
Mrs A Welling

Checked and found correct Linda Kung CSBM, DSBM, AAT

ELSTOW PLAYING FIELD COMMITTEE
ANNUAL GENERAL MEETING

CHAIRMAN'S REPORT

It has been another eventful year. This time last year, our main hall was closed, due to the damaged roof, and obtaining the considerable amount of funding necessary to get it repaired, seemed a very challenging task. Now the hall is once again open with the roof repaired with some additional work inside having been thrown in. The future of Elstow Playing Field is now much brighter.

To achieve this, much work was done to obtain the funding for the roof repairs. Many possible funding sources were contacted, with each application involving considerable paperwork and effort.

Many were unsuccessful, but some were and those that did decide to donate provided us with enough funds to enable the repairs to take place. Included in those donorating was our own Parish Council who gifted us £40,000 towards the repairs. This was the largest donation of them all and we are indebted to the members of Council for their help, without which the repairs could not have gone ahead. I also thank the members of our committee who stepped in with their own money to bridge a funding gap to allow the work to be completed.

While adequate funds were being raised, we sought a building firm who would be willing to do the job and for a price we could afford. We were put in touch with Mr Kevin Molyneaux, the owner of Leighway Brickwork Ltd, and he was able to provide a cost effective method of repairing the roof.

Consequently, his firm was given the job, and a very good one they have done. They also carried out some finishing and decorating work within the hall while keeping inside the quoted cost of repairs. Thanks go to Kevin and his team for their excellent work.

So to get the hall roof repaired, we had to obtain funding, find a builder and then oversee that the work was being carried out as per the contract. The vast majority of all this work was carried out by Matt Stevens, who in between whiles, also took on the task of bookings secretary. Apparently, he also has time to go to work! Thank you Matt for everything you have done.

In other news, we have switched our charitable status to become a Charitable Incorporated Organisation. This effectively limits the financial liability of the trustees should the organisation run into serious debt. Thanks to Geoff Couling for organising this.

Our sports teams continue to do well. The Football Club have introduced both junior boys and junior girls teams and they have proved very successful. The Cricket Club maintains it's wide base of teams and is in fine fettle. I am also pleased that the Indoor Bowls Club will be returning to us, sadly, our Table Tennis Club decided to remain in Wilstead.

Now that the main hall is open, we are once again receiving bookings for it's use and some long standing bookings may also be on the horizon. I look forward to the next year in the expectation that Elstow Playing Field will continue to flourish.

Jim Welling