## Shillington Memorial Playing Field

**Charity No 300065**

### INCOME AND EXPENDITURE ACCOUNT
### FOR THE YEAR ENDED 31 DECEMBER 2025

| | UNRESTRICTED FUNDS | RESTRICTED FUNDS | TOTAL 2025 | TOTAL 2024 |
|---|---|---|---|---|
| **Income** | | | | |
| Shillington Football & Social Club | £1,800.00 | £0.00 | £1,800.00 | £2,400.00 |
| AFC Shillington | £0.00 | £0.00 | £0.00 | £1,000.00 |
| COIF | £415.83 | £0.00 | £415.83 | £404.91 |
| Donations | £0.00 | £0.00 | £0.00 | £0.00 |
| Insurance claims | £0.00 | £0.00 | £0.00 | £0.00 |
| Spitfires | £0.00 | £0.00 | £0.00 | £250.00 |
| Shillingfest | £1,030.00 | £0.00 | £1,030.00 | £0.00 |
| Fireworks Display | £6,823.48 | £0.00 | £6,823.48 | £7,841.27 |
| Grant | £0.00 | £0.00 | £0.00 | £21,249.28 |
| Amazon Smile Donations | £0.00 | £0.00 | £0.00 | £0.00 |
| Club Refurb | £37,014.00 | £0.00 | £37,014.00 | £8,398.29 |
| **Total Income** | **£47,083.31** | **£0.00** | **£47,083.31** | **£41,543.75** |
| | | | | |
| **Expenditure** | | | | |
| Insurance Buildings & Public Liability | £1,903.69 | £0.00 | £1,903.69 | £1,015.55 |
| Contents Insurance | £0.00 | £0.00 | £0.00 | £0.00 |
| Insurance Claim (Social Club) | £0.00 | £0.00 | £0.00 | £0.00 |
| Rates | £0.00 | £0.00 | £0.00 | £0.00 |
| Water | £378.59 | £0.00 | £378.59 | £359.28 |
| Repairs & Maintenance | £5.00 | £0.00 | £5.00 | £8,873.20 |
| Waste Disposal | £677.69 | £0.00 | £677.69 | £808.03 |
| Firework Display Shockwaves | £4,895.00 | £0.00 | £4,895.00 | £4,800.00 |
| Firework display general costs | £666.96 | £0.00 | £666.96 | £744.68 |
| Tree Survey | £0.00 | £0.00 | £0.00 | £0.00 |
| Defibrilator | £162.00 | £0.00 | £162.00 | £162.00 |
| ICO Registration | £47.00 | £0.00 | £47.00 | £35.00 |
| Platinum Jubilee/Shillingfest/food Cert | £690.00 | £0.00 | £690.00 | £456.28 |
| South East Security and GRD CCTV | £70.00 | £0.00 | £70.00 | £0.00 |
| Sum-Up Machine | £0.00 | £0.00 | £0.00 | £0.00 |
| Club Refurb | £72,872.52 | £0.00 | £72,872.52 | £23,706.36 |
| Memorial Donation | £0.00 | £0.00 | £0.00 | £0.00 |
| | | | | |
| **Total Expenditure** | **£82,368.45** | **£0.00** | **£82,368.45** | **£40,960.38** |
| | | | | |
| **NET INCOME (EXPENDITURE) FOR THE YEAR** | **-£35,285.14** | **£0.00** | **-£35,285.14** | **£583.37** |
| | | | | |
| Opening Funds 1 January 2025 | £49,222.61 | | | |
| **ENDING FUNDS** | £13,937.47 | | | |

**Approved on behalf of the Committee**

*Treasurer* *Date*

### REPORT OF THE INDEPENDENT EXAMINER

I have examined the books and vouchers of the Shillington Memorial Playing Field and in my opinion the financial statements represent a true and fair view of the financial affairs for the year ended 31 December 2025 and the assets under the control of the Committee as at that date

*Signature* 25/05/2025 *Date*

CAROLE PULLINGER *Name*