

Rocklands Playing Field Association

Treasurer's Report 2020/2021

The Playing Field bank accounts had the following balances at the end of the year of trading :

Lloyds bank balances as at 1st September 2020

	Deposit a/c	Current a/c
	25610.45	1546.55
Bank account transfer 9/4/21 from current a/c	5000	-5000
Bank account transfers 14/7/21 to current a/c	-2000	2000
Bank account transfers 10/8/21 to current a/c	-2000	2000
Bank account transfers 31/8/21 to current a/c	-3000	3000
Interest/difference	2.71	809.37
	23613.16	2355.92

Lloyds bank balances as at 31st August 2021

Current Account

Expenditure	2020/21	Income	2020/21
Bar stock from Makro etc.	1957.53	B/f Cash in Hand	
electricity	837.87	Bar Takings	£3,584.23
water and rates	1518.03	Ground Hire	3500
insurance	2162.32	Donations & fundraising	409.9
refuse collection	530.61	Covid19 grant	9907.43
cleaning and cleaning supplies	912.58	RCricketClub ins. contrib.	720.77
Mower equipment		Covid19 grant	7000
repairs&serv, fuel&oil	8190.11	misc (£4000 transferred from savings, £1110.50 HMRC claim)	£1,110.50
honarium - mowing	500	Sub Total	£26,232.83
fire extinguisher service	60		
licences	247.5	Plus Unpresented payments	0
Caretaker & redecorating pav	1261.98		
Transferred £5000 to dep a/c	5000		
Car park revamp	1960.62		
cable ties	27.71		
Breckland planning appli.	145		
health and safety inspections (ROSPA)	111.6		
Sub Total	25423.46		
Balance in Bank 31/08	2355.92		
Cash in Hand c/f 31/08	0		
Unpresented cheque b/f	0	B/f Bank Balance from 31/08/20	1546.55
Balance 31/08	£27,779.38	Balance 31/08	£27,779.38

At the trading year end the deposit a/c balance is £23613.16 with £2.71 interest earned. The current a/c balance as at the 31st Aug stood at £2355.92. The treasurer's report shows a breakdown of the income and expenditure for this year, and compares it to last year. We spent £1957.53 on BAR STOCK, but we took in £3584.23. The bar takings profit is £1626.70 thanks to each club providing a willing volunteer to serve behind the bar at trainings and events.

Electricity charges totalled £837.87, compared to £1034.94 last year. We've saved money by shopping around and choosing Bulb. However, the unit rate price of electricity is going up from 18.83p to 30.06p on 7 Nov just in time for the expensive time of year for us, with the cost of heating and floodlights. Water rates are more expensive than last year, as we're on direct debit and they've been using estimated readings, despite us calling in the actuals. They've now rectified it and we have a credit balance of £101.91 in Sept. The Cricket Club continue to pay a third share the cost of our insurance, paying us £720.77 towards the cost of £2162.32.

The cost of mower equipment, parts and repair costs are up on last year, having purchased a John Deere 455 for £3000 and pitch groomer for £2325.88. An annual honararium was paid out _____ for regularly mowing the playing field. The car park revamp cost us £1960.62. The caretaker redecorated throughout and this £1261.98 included the cost of paint, strimming, playground checks and general repairs to the pavilion throughout the year.

The total expenditure was £25423.46 compared to last year's £11,370.08.

On the income side, bar takings show a profit of over £1600. Ground hire brought in £3500. The income this year from Covid grant is £9907.43. Last year we received £10,000.

To sum up, the accounts for the year 2020/21 show a profit of £809.37. However, were it not for the Covid grant of £9907.43, we would have shown a loss of £9098.36.

THE ACCOUNTS WERE CHECKED BY : J. H. Neave on 2.11.21