

**Treasurer's  
Report  
2023/2024**

**Rocklands Playing Field Association**

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

	Deposit a/c	Current a/c
<b>Lloyds bank opening balances as at 1st September 2023</b>	12090.74	2415.10
Bank a/c transfer to current a/c	-7500	7500.00
Interest/difference	132.33	
<b>Lloyds bank closing balances as at 31st August 2024</b>	<b>4723.07</b>	<b>4208.66</b>

**Current Account Expenditure**

Bar stock from Makro etc.	6119.42
electricity	<b>£2,305.75</b>
insurance	<b>£2,493.91</b>
water and rates	<b>£524.19</b>
Grounds grant - Baggleys	<b>£34,861.00</b>
refuse collection	<b>£892.16</b>
Breckland Cncl and TV licences	<b>£249.00</b>
Mower equipment repairs&serv, fuel&oil and £500 honararium	<b>£978.22</b>
cleaning/caretaking & supplies	<b>£2,023.58</b>
Health and safety inspections (fire ext, PAT testing)	<b>£165.04</b>
Playground maintenance costs (mowing,hedges) (ROSPA inspection carried out in late Aug)	<b>390.00</b>
Plumbing repairs	<b>205.97</b>
New burglar alarm installation	<b>£1,006.55</b>
Misc	<b>£397.15</b>
wifi x 13 mnths	<b>£975.00</b>
<b>Sub Total</b>	<b>£53,586.94</b>
Balance in Bank c/a 31/08/24	<b>£4,208.66</b>
Cash in Hand c/f 31/08	<b>£0.00</b>
Unpresented cheque b/f	<b>£0.00</b>
<b>Balance 31/08</b>	<b>£57,795.60</b>

**Income**

B/f Cash in Hand	0
Bar Takings	<b>9489.01</b>
Ground Hire	<b>2350.00</b>
pavilion hire	<b>37.25</b>
Donations & fundraising	<b>311.94</b>
Grounds grant and associated donations	<b>34861.00</b>
R CricketClub ins. contrib.	<b>831.30</b>
misc (£ transferred from savings)	<b>7500</b>
<b>Sub Total</b>	<b>£55,380.50</b>
	<u>-7500</u>
<b>Net income</b>	<b>£47,880.50</b>
Plus Unpresented payments	<b>0</b>
<b>B/f Bank current account balance from 31/08</b>	<b>2415.1</b>
<b>Balance 31/08</b>	<b>£57,795.60</b>

At the trading year end the deposit a/c balance is £4723.07 with £132.33 interest earned. The current a/c balance stood at £4208.66 - a total of £8931.73. The treasurer's report shows a breakdown of the income and expenditure for this year. We spent £6119.42 on BAR STOCK, but we took in £9489.01. The bar takings profit is £3369.59 compared to last year's £2851.06. Many thanks to Amanda and the clubs who provided a volunteer to serve behind the bar at trainings and events. Electricity charges totalled £2305.75, slightly up on last year's £2138.85. Water rates were £524.19, compared to last year's £863.38. The Cricket Club continue to pay a third share towards the cost of the Playing Field's insurance £2493.91, compared to last year's £2888.65.

Martin managed to secure us a sizeable Football Foundation Grant for £26,896 for new grounds machinery. The Parish Council and the cricket and football clubs donated money towards the balance needed. The mower service and running costs totalled £478.22 and we paid an honorarium to Graham Shaw for £500. The cleaning cost us £2023.58, a little less than last year's £2251.03.

On the income side, ground hire brought in £ 2350 which was £1000 less than normal, as I forgot to chase up an outstanding invoice in time for year end. The £1k will show in next year's accounts. £7500 was transferred from our deposit account which has eaten into our reserves. We had a closing balance of £4723.07 at the end of Aug in the saving account, compared to last year's £12,090.74.

To sum up, the accounts for the year show expenditure of £53,586.94 + £7500 transferred from our savings = £61086.94. Income totals £55380.50 = deficit of £5706.44 compared to last year's £11,054.95. The deficit would have been £1k less, if we'd had the ground rent due paid in before the year end. Based on this, we need to generate around £4000 more per year to stay afloat.

THE ACCOUNTS WERE CHECKED BY : John Scase and signed on 31/12/2024