

# Rocklands Playing Field Association

# Treasurer's Report 2024/2025

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

	Deposit a/c	Current a/c
Lloyds bank <b>opening</b> balances as at 1st September 2024	£4,723.07	£4,208.66
Bank a/c transfer to current a/c	-£1,000.00	
Interest/difference	£43.58	£374.24
Lloyds bank <b>closing</b> balances as at 31st August 2025	£3,766.65	£3,834.42

## Current Account

### Expenditure

Bar stock from Makro etc.	£7,648.78
electricity	£1,836.00
insurance	£2,806.40
water £647.64 and business rates (£100.30)	£747.94
Grounds (seeded, fertilised and sprayed) funded by grant	£3,850.00
LED floodlights funded by RUFC & RYFC	£4,054.40
Patio materials and installation (from Thomas Mann Trust donation)	£1,720.00
Breckland Cncl and TV licences	£259.50
Mower equipment service £99.34 and £500 honararium	£599.34
Playground maintenance costs (mowing,hedges) ( ROSPA inspection carried out in late Aug)	£534.00
Health and safety inspections (fire ext, PAT testing)	£162.00
refuse collection	£765.79
Misc	£386.29
Misc wifi 12 mnths	£900.00
cleaning/caretaking & supplies	£2,905.29
<b>Sub Total</b>	<b>£29,175.73</b>
Balance in Bank c/a 31/08/25	£3,834.42
Cash in Hand c/f 31/08	£0.00
Unpresented cheque b/f	£0.00
<b>Balance 31/08</b>	<b>£33,010.15</b>

### Income

B/f Cash in Hand	£0.00	
Bar Takings	£11,492.91	3844.13
Ground Hire	£4,400.00	
pavilion hire	£92.00	
Donations & fundraising	£609.10	
Grounds grant from Football Foundation	£4,224.00	374.00
Donations from RUFC & RYFC for LED	£4,054.40	
Donation from Thomas Mann Trust for patio	£1,720.00	
Donation from Rocklands Parish Council for playground	£320.00	
Misc	£3.61	
R CricketClub ins. contrib.	£885.47	
misc (£ transferred from savings)	£1,000.00	
<b>Sub Total</b>	<b>£28,801.49</b>	
		-£1,000.00
<b>Net income</b>	<b>£27,801.49</b>	
Plus Unpresented payments	£0.00	
<b>Balance 31/08</b>	<b>£4,208.66</b>	
<b>Balance 31/08</b>	<b>£33,010.15</b>	

At the trading year end the deposit a/c balance is £3766.65 with £43.58 interest earned. The current a/c balance stood at £3834.42 - a total of £7601.07, compared to last year's total balance of £8931.73. The treasurer's report shows a breakdown of the income and expenditure for this year. We spent £7648.78 on BAR STOCK, but we took in £11,492.91. The bar takings profit is £3844.13 compared to last year's £3369.59. Many thanks to Amanda and the clubs who provided volunteers to serve behind the bar at trainings and events.

Electricity charges totalled £1836, compared to last year's £2305.75. Thanks to James for arranging a competitive rate. Water rates and business rates were £524.19 last year, compared to this year's £747.94. The Cricket Club continue to pay a third share towards the cost of the Playing Field's insurance £2806.40, compared to last year's £2493.91 with Gallagher, but it was a lot cheaper with the new insurance broker than the proposed renewal with Gallagher.

Martin secured a Football Foundation grant of £4224 for the reseeding, fertilising & spraying of the grounds which cost £3850, which leaves £374 which could be set against the £500 mowing expenses. The Thomas Mann trust donated £1720 to pay for a new patio area. The mower service was only £99.34 this year (as machinery only 1 year old) and we paid an honararium to Wayne for £500. The cleaning cost us £2905.29, a little less than last year's £2251.03.

On the income side, ground hire brought in £ 4400. £1000 was transferred from our deposit account which has eaten into our reserves. We had a closing balance of £3766.65 at the end of Aug in the savings account.

To sum up, the accounts for the year show expenditure of £29,175.73. Income totals £27,801.49 = deficit of £1,374.24, compared to last year's £5706.44. This improvement, although we're still running at a loss, is thanks to some generous donations and grants. Thanks to our committee who work tirelessly to keep costs down, give their time volunteering and sourcing much needed fundraising.

The accounts were produced by Sarah Good.

THE ACCOUNTS WERE CHECKED BY :

and signed on

*Richard Davies*

*20/01/26*