

CORTON PLAYING FIELD CHARITY

Charity no. 304733

TRUSTEES REPORT 22/23

This was a year of consolidation following the covid pandemic. With grant aid from our local councillor we were able to install a children's exercise rowing machine in the play area. Youth football has increased with weekends being busy for training and matches. The Community Room hire has increased with parties and craft fairs. A successful Jubilee event was held on the field in honour of the Queen. We are continuing our fund raising with weekly car boot sales and café facilities making the playing field financially secure.

Kind Regards

David Fermor.

CORTON PLAYING FIELD ANNUAL ACCOUNTS REPORT 2022/23

INCOME		OPENING BALANCE	£15,980.43
ROOM HIRE	13,117		
FIELD HIRE	883		
CAR BOOT	6,029		
CAFÉ	8,474.30		
PITCHES	1,566		
DONATIONS	0		
MISC' & GRANTS	1,212		
TOTAL	31,281.30	INCOME & BALANCE	£47,261.73
EXPENDITURE			
ELECTRICITY	1,860		
WATER&SEW'	794		
WASTE	318.22		
PITCH&MARKER	276.26		
FUEL&REPAIRS	877.36		
CAFÉ&DOMEST'	2,220.98		
MISCELLANEOUS	1,092.94		
BUILDING COSTS	9,893.32		
SUNDRIES	2,558.00		
TOTAL	19,891.08	DEDUCT EXPENSES	£27,370.65
		ADD UNPRESENTED CHQ	£41.72
		CLOSING BANK BALANCE	£27,412.37

2, Manor Park Road,

Corton

Lowestoft.

NR32 5HL.

7th November 2023

To whom it may concern,

I confirm that I have examined the accounts presented to me for the period 1stApril 2022 to 31stMarch 2023 and find that the receipts and expenses are in accordance with the bank statements.

Malcolm Swan.