CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2025 To 31st March 2026

Charity name: King George's Field, Haughley

Charity registration number: 304761

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is, in the interests of social welfare, to improve the conditions of life for the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of a recreation ground.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our main activities at King George's Field, Haughley are to maintain the field, play equipment and pavilion for the benefit of the Parish and surrounding area. We have a Bowls club, two Football clubs and Scouts based at the Field. The Parish Council secured some funding through there own accounts to upgrade the play area, and this has been a huge success for the village. However, repairs are needed for the older equipment for which we seek grants and fund raise. We are looking to regenerate the pavilion, and this will take several hours of volunteer time to secure the funding needed. We have started a small sub-committee who are working towards raising some funds for this project. This is still a current project.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The benefit to all parties based at the playing field and the wider community who use the facilities is in line with our charity objective to maintain the recreation ground.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	**N/A**

Policy on grant making		
Policy on social investment including program related investment	Para 1.38	**N/A**
Contribution made by volunteers	Para 1.38	Our management committee and the committees of our user groups are all volunteers.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	By maintaining and improving the facilities and field we are providing a well-equipped play area, open space, and recreational facility for the well-being of all our parish and the wider community. Having a local open space to walk around and access to outdoor activities, such as youth football, bowls, play equipment including skate ramps and basketball court is of great benefit to the community.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance	Para 1.41	

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in a reasonable position due to Parish council grants and committee fund raising. Also, Joint fundraising with our main user groups. Our accounts are regularly reviewed to enable us to continue with our main objectives and determine when further fundraising is required or grants sort.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held are for specific projects, currently refurbishment of the pavilion for which we are having planning survey expenses and repair of play equipment and skate ramps. A general reserve is to allow for having at least 4-6months running costs.
Amount of reserves held	Para 1.22	£17431.05
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A Management Committee on behalf of the Trustees as set out in the Scheme.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustee is Haughley Parish Council as a body and therefore the Trustees are the elected members of the Parish Council. They have 2 representatives on the management committee and can nominate another. The remainder of the committee are user group representatives as stated in the Charity Commission scheme**.**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	King George's Field, Haughley
Other name the charity uses	
Registered charity number	304761
Charity's principal address	Ron Crascal Pavilion, Green Road, Haughley, IP14 3RA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	*T.Shaw*	
Full name(s)	Thirza Shaw	
Position (eg Secretary, Chair, etc)	Chair	
Date	14th September 2026	

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Haughley Playing Field Committee

16 June 2026

Dear Trustees,

I write to report to the trustees on my independent examination of the accounts of the Haughley playing field committee for the year ended 31 March 2026.

As charity trustees of the trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the trust, or that the accounts do not accord with those records.

I have no concerns and have not come across any matters in connection with the examination to which attention should be given. The accounts show a true reflection of the trust for this period.

Yours sincerely,

Jane Shaw

Jane Shaw

Haughley Playing Field Bank Reconciliation

31.03.26		Unpresented Cheques	Uncleared Deposits
Current - 00463981	£ 17,413.05		
Plus Uncleared Deposits			
Less Unpresented cheques	£ -		
	£ 17,413.05	£ -	£ -

Balance as per accounts

Balance at 01.04.25	£ 12,164.66
Receipts	£ 32,931.13
Payments	£ 27,682.74
	£ 17,413.05

Chairman Signature:

2025-26

Date	Chq/Bacs	Receipt and Particulars		Total	Club Rents	Donation	Electricity/Water	Oil	Fundraising	Fundraising - Pavilion Futures	Other grants	Security	Pavillion Bookings Previous Year	Pavilion Bookings	Play park Repair	HPC Annual grant
09.04.2025	BACS	Serenity Yoga	Function Room Booking	£ 72.00										£ 72.00		
09.04.2025	CASH	Bingo	Fundraising	£ 50.00					£ 50.00							
09.04.2025	BACS	Carpet Bowls	Function Room Booking	£ 108.00										£ 108.00		
06.05.2025	BACS	Haughley Youth	Shared Fundraiser	£ 164.00					£ 164.00							
13.05.2025	BACS	EasyFundraising	Online Fundraising	£ 55.78					£ 55.78							
14.05.2025	BACS	Serenity Yoga	Function Room Booking	£ 67.50										£ 67.50		
15.05.2025	BACS	Haughley Hooters	Function Room Booking	£ 47.00										£ 47.00		
16.05.2025	CASH	Bingo	Fundraising	£ 80.00					£ 80.00							
09.06.2025	BACS	Haughley Youth	Function Room Booking	£ 50.00										£ 50.00		
11.06.2025	BACS	Mike Tatt	Function Room Booking	£ 25.00										£ 25.00		
11.06.2025	CASH	Bingo	Fundraising	£ 100.00					£ 100.00							
12.06.2025	BACS	Haughley Hooters	Function Room Booking	£ 84.60										£ 84.60		
16.06.2025	BACS	MSDC	Locality Grant	£ 1,000.00							£ 1,000.00					
23.06.2025	BACS	Serenity Yoga	Function Room Booking	£ 54.00										£ 54.00		
02.07.2025	cheque	HPC	Grant	£ 6,000.00												£ 6,000.00
04.07.2025	BACS	Evans Emma	Function Room Booking	£ 40.00										£ 40.00		
07.07.2025	BACS	Bowls club	Bowls rent 972.83 water 27.17	£ 1,000.00	£ 972.83		£ 27.17									
07.07.2025	BACS	Serenity Yoga	Function Room Booking	£ 54.00										£ 54.00		
07.07.2025	BACS	Bowls club	Water 66.45 Electricity 227.42	£ 583.14			£ 293.87	£ 289.27								
07.07.2025	BACS	HUYFC	Youth Rent	£ 358.88	£ 358.88											
07.07.2025	BACS	Scouts	Scouts Rent & Water	£ 776.75	£ 750.00		£ 26.75									
14.07.2025	Cash	Bingo	Fundraising	£ 90.00					£ 90.00							
17.07.2025	BACS	HPC CIL grant Pavilion	Grant Pavilion refurb project	£ 15,000.00						£ 15,000.00						
25.07.2025	BACS	Tilian Partner (Crawfords)	Crawfords Primary School Rent	£ 236.34	£ 236.34											
07.08.2025	BACS	Mike Tatt	Function Room Booking	£ 31.50										£ 31.50		
08.08.2025	BACS	Serenity Yoga	Function Room Booking	£ 54.00										£ 54.00		
11.08.2025	BACS	Dave Charles	Function Room Booking	£ 34.66										£ 34.66		
13.08.2025	CASH	Bingo	Fundraising	£ 110.00					£ 110.00							
22.08.2025	BACS	Haughley Hooters	Function Room Booking	£ 63.45										£ 63.45		
01.09.2025	BACS	Haughley Hooters	Function Room Booking	£ 105.75										£ 105.75		
07.09.2025	BACS	Serenity Yoga	Function Room Booking	£ 40.50										£ 40.50		
08.09.2025	BACS	Haughley Hooters	Function Room Booking	£ 84.60										£ 84.60		
10.09.2025	CASH	Bingo	Fundraising	£ 100.00					£ 100.00							
06.10.2025	BACS	Mike Tatt	Function Room Booking	£ 25.00										£ 25.00		
08.10.2025	BACS	Serenity Yoga	Function Room Booking	£ 54.00										£ 54.00		
09.10.2025	BACS	Haughley Hooters	Function Room Booking	£ 74.03										£ 74.03		
10.10.2025	BACS	T Stannard	Function Room Booking	£ 40.00										£ 40.00		
13.10.2025	BACS	Dave Charles Quintet	Function Room Booking	£ 21.15										£ 21.15		
16.10..2025	CASH	Bingo	Fundraising	£ 80.00					£ 80.00							
07.11.2025	BACS	Serenity Yoga	Function Room Booking	£ 90.00										£ 90.00		
07.11.2025	BACS	Haughley Hooters	Function Room Booking	£ 108.00										£ 108.00		
11.11.2025	BACS	Mike Tatt	Function Room Booking	£ 31.50										£ 31.50		
13.11.2025	BACS	EasyFundraising	Fundraising	£ 31.13					£ 31.13							
13.11.2025	CASH	November Bingo	Fundraising	£ 60.00					£ 60.00							
18.11.2025	BACS	Carpet Bowls	Function Room Booking	£ 180.00										£ 180.00		
21.11.2025	BACS	Dave Charles Quintet	Function Room Booking	£ 31.50										£ 31.50		
01.12.2025	BACS	Sumup payments xmas even	Fundraising 52-0.87fee	£ 51.13					£ 51.13							
01.12.2025	CASH	Xmas event	Fundraising	£ 512.50					£ 512.50							
08.12.2025	BACS	Carpet Bowls	Function Room Booking	£ 36.00										£ 36.00		
11.12.2025	BACS	Dave Charles Quintet	Function Room Booking	£ 22.50										£ 22.50		
12.12.2025	CASH	Bingo	Fundraising	£ 70.00					£ 70.00							
15.12.2025	BACS	Serenity Yoga	Function Room Booking	£ 72.00										£ 72.00		
18.12.2025	BACS	HUFC	HUFC rent & reimbursed utilities	£ 1,545.74	£ 1,162.85		£ 93.62	£ 289.27								
30.12.2025	BACS	R Stacy	50/50	£ 30.00					£ 30.00							
02.01.2026	BACS	A Hannan	50/50	£ 20.00					£ 20.00							
07.01.2026	BACS	G Brown	50/50	£ 40.00					£ 40.00							
08.01.2026	BACS	Bowls club	Function Room Booking	£ 81.00										£ 81.00		
13.01.2026	BACS	P Mead	50/50	£ 40.00					£ 40.00							
13.01.2026	BACS	R Welburn	50/50	£ 20.00					£ 20.00							
13.01.2026	BACS	A Flint	50/50	£ 10.00					£ 10.00							
13.01.2026	BACS	J Berry	50/50	£ 10.00					£ 10.00							
13.01.2026	BACS	T Downing	50/50	£ 10.00					£ 10.00							
13.01.2026	BACS	Serenity Yoga	Function Room Booking	£ 56.00					£ 56.00							
13.01.2026	BACS	C Smith	50/50	£ 10.00					£ 10.00							
13.01.2026	BACS	P & J Whyman	50/50	£ 10.00					£ 10.00							
14.01.2026	BACS	Ardley & Walker	50/50	£ 10.00					£ 10.00							
14.01.2026	BACS	A & J Thompson	50/50	£ 20.00					£ 20.00							
15.01.2026	BACS	C & M Adams	50/50	£ 20.00					£ 20.00							
15.01.2026	Cash	50/50 cash & Bingo for Jan	Fundraising	£ 150.00					£ 150.00							
16.01.2026	BACS	S & B John	50/50	£ 10.00					£ 10.00							
16.01.2026	BACS	S & B John	50/50	£ 10.00					£ 10.00							
21.01.2026	BACS	C Banthorp	50/50	£ 10.00					£ 10.00							
21.01.2026	BACS	T Gillon	50/50	£ 20.00					£ 20.00							
23.01.2026	CASH	J Brooke	50/50	£ 20.00					£ 20.00							
26.01.2026	BACS	A MacDonald	50/50	£ 30.00					£ 30.00							
26.01.2026	BACS	Joyce Thompson	50/50	£ 20.00					£ 20.00							
27.01.2026	CASH	A Wells	50/50	£ 10.00					£ 10.00							
02.02.2026	BACS	Shaw	50/50	£ 100.00					£ 100.00							
05.02.2026	BACS	Haughley Hooters	Function Room Booking	£ 108.00										£ 108.00		
05.02.2026	BACS	Dave Charles Quintet	Function Room Booking	£ 27.00										£ 27.00		
09.02.2026	BACS	O'Hara & Cornwall	50/50	£ 20.00					£ 20.00							
12.02.2026	BACS	Yogadia Ltd	Function Room Booking	£ 126.00										£ 126.00		
12.02.2026	BACS	Haughley Bowls	Function Room Booking	£ 108.00										£ 108.00		
12.02.2026	BACS	Hughes L	Function Room Booking	£ 50.00										£ 50.00		
12.02.2026	BACS	Bingo & 50/50	Fundraising	£ 100.00					£ 100.00							
16.02.2026	BACS	Van Slyke L	50/50	£ 20.00					£ 20.00							
16.02.2026	BACS	Welburn P	50/50	£ 10.00					£ 10.00							
02.03.2026	BACS	Dave Charles Quintet	Function Room Booking	£ 22.50										£ 22.50		
03.03.2026	BACS	Haughley Hooters	Function Room Booking	£ 108.00										£ 108.00		
03.03.2026	BACS	Carpet Bowls	Function Room Booking	£ 108.00										£ 108.00		
03.03.2026	BACS	Serenity Yoga	Function Room Booking	£ 72.00										£ 72.00		
04.03.2026	BACS	Yogadia Ltd	Function Room Booking	£ 144.00										£ 144.00		
05.03.2026	BACS	Mahon LF	50/50	£ 20.00					£ 20.00							
05.03.2026	BACS	Lee Forsdyke	50/50	£ 20.00					£ 20.00							
06.03.2026	BACS	V Partis	50/50	£ 20.00					£ 20.00							
09.03.2026	BACS	MSDC Comm Dev grant	Community Dev grant	£ 960.00							£ 960.00					
09.03.2026	BACS	K Harper	50/50	£ 10.00					£ 10.00							
10.03.2026	BACS	H Scarlett Deposit	Function Room Booking	£ 15.00										£ 15.00		
13.03.2026	BACS	Bingo & S Lewis 50/50	Bingo £60 & 50/50 £10	£ 70.00					£ 70.00							
20.03.2026	BACS	Mike Tatt	Function Room Booking	£ 63.00												
20.03.2026	BACS	Mike Tatt	Function Room Booking	£ 25.00												
23.03.2026	Cash	A King & T Offord	FR Booking £60 50/50 £20	£ 80.00					£ 20.00					£ 60.00		
				£ 32,931.13	£ 3,480.90	£ -	£ 441.41	£ 578.54	£ 2,550.54	£ 15,000.00	£ 1,960.00	£ -	£ -	£ 2,831.74	£ -	£ 6,000.00	£ 32,843.13

2025-26

Date	Invoice No	Payee and Particulars		Cheque number	Total	Cleared	Audit Fees	Bin Emptying	Grant funded projects	Cleaning Services	Donation	Wages	Expenses	Field Expenses	Pest control	Electricity	Electrical Conditoning	Insurance/ Licences	Maintenance	Pavilion Regeneration Project	Pavilion Refund	Oil	Phone/Alarm	Fundraising Expenses	Play park repair	Skate Ramp	Water
04.04.2025	DD	EDF Energy	Electricity		£ 43.54											£ 43.54											
14.04.2025	DD	B.Online	Phone/Alarm/Broadband		£ 39.48																		£ 39.48					
22.04.2025	DD	EDF Energy	Electricity		£ 404.44											£ 404.44											
28.04.2025	BACS	Carl Crane	Window repair		£ 335.80														£ 335.80									
28.04.2025	BACS	J Moyle	Field Maintenance		£ 142.50									£ 142.50														
28.04.2025	BACS	Tony Gillon	Sign installation materials		£ 50.00									£ 50.00														
28.04.2025	BACS	T Shaw	Maintenance - Door closers		£ 91.98														£ 91.98									
28.04.2025	BACS	Shelley Spall/Cleaning Covered	Cleaning		£ 102.00					£ 102.00																		
28.04.2025	BACS	J Lawes	Cleaning/maintenance		£ 18.40								£ 10.46						£ 7.94									
28.04.2025	BACS	MSDC Waste services	Annual Bin Emptying Charge		£ 554.76			£ 554.76																				
28.04.2025	BACS	Anglian Security	Annual Monitoring charge		£ 258.00																		£ 258.00					
15.05.2025	DD	B.Online	Phone/Alarm/Broadband		£ 39.48																		£ 39.48					
21.05.2025	DD	EDF Energy	Electricity		£ 182.43											£ 182.43												
23.05.2025	BACS	J Moyle	Field Maintenance		£ 450.00									£ 450.00														
23.05.2025	BACS	P Garrod	Pavilion Maintenance		£ 70.00														£ 70.00									
23.05.2025	BACS	Shelley Spall/Cleaning Covered	Cleaning		£ 102.00					£ 102.00																		
13.06.2025	DD	B.Online	Phone/Alarm/Broadband		£ 41.88																		£ 41.88					
18.06.2025	BACS	J Moyle	Field Maintenance		£ 330.00									£ 330.00														
18.06.2025	BACS	John MacDonald	Maintenance - Door closers		£ 147.98														£ 147.98									
18.06.2025	BACS	J Lawes	Cleaning/maintenance		£ 171.69														£ 171.69									
18.06.2025	BACS	Richard Jackson	Pavilion future Building Survey		£ 840.00															£ 840.00								
19.06.2025	BACS	Jason Cole	Bollard installation/maintenance		£ 576.00														£ 576.00									
20.06.2025	DD	EDF Energy	Electricity		£ 176.00											£ 176.00												
25.06.2025	DD	BT Group Plc	Communications		£ 190.91																		£ 190.91					
07.07.2025	BACS	Irene O'Hara	50/50 2nd June draw		£ 20.00																				£ 20.00			
07.07.2025	BACS	Lewis Van Slyke	50/50 1st June draw		£ 50.00																				£ 50.00			
07.07.2025	BACS	Clarkes of Walsham	Skate ramp Stokboard		£ 316.60																					£ 316.60		
14.07.2025	BACS	B.Online	Phone/Alarm/Broadband		£ 41.88																		£ 41.88					
17.07.2025	BACS	Thirza Shaw	Defib pads and Tables		£ 385.09				£ 309.90				£ 75.19															
17.07.2025	BACS	Anglian Fire & Safety Ltd	Routine maintenance		£ 102.00														£ 102.00									
17.07.2025	BACS	Paul Garrod	Door Closers & sign		£ 116.30				£ 116.30																			
17.07.2025	BACS	J Moyle	Field Maintenance		£ 510.00									£ 510.00														
17.07.2025	BACS	Shelley Spall/Cleaning Covered	Cleaning May & June		£ 204.00					£ 204.00																		
31.07.2025	BACS	Paul Garrod	Facias repair & paint		£ 750.00				£ 750.00																			
14.08.2025	DD	B.Online	Phone/Alarm/Broadband		£ 41.88																		£ 41.88					
18.08.2025	BACS	Command Pest Control	Pest Control		£ 196.80										£ 196.80													
18.08.2025	BACS	Thirza Shaw	Xmas Raffle tickets		£ 39.54																			£ 39.54				
18.08.2025	BACS	J Moyle	Field Maintenance		£ 600.00									£ 600.00														
18.08.2025	BACS	J Lawes	cleaning & maintenance exp		£ 305.86				£ 287.06				£ 18.80															
18.08.2025	BACS	Shelley Spall/Cleaning Covered	Cleaning		£ 153.00					£ 153.00																		
18.08.2025	BACS	Fields In Trust	Inspections & Insurance		£ 220.80													£ 220.80										
18.08.2025	BACS	Haughley Youth FC	Replacement Hose & parts		£ 899.75				£ 899.75																			
27.08.2025	DD	EDF Energy	Electricity		£ 914.90											£ 914.90												
12.09.2025	DD	B.Online	Phone/Alarm/Broadband		£ 41.88																		£ 41.88					
16.09.2025	DD	EDF Energy	Electricity		£ 267.32											£ 267.32												
22.09.2025	BACS	Andy Flint	50/50 Sept 2nd prize		£ 20.00																			£ 20.00				
22.09.2025	BACS	Shelley Spall/Cleaning Covered	Cleaning		£ 102.00					£ 102.00																		
22.09.2025	BACS	J Lawes	Maintenance		£ 169.56														£ 169.56									
22.09.2025	BACS	John MacDonald	Maintenance		£ 20.94														£ 20.94									
22.09.2025	BACS	Skylight Express	Maintenance		£ 340.00														£ 340.00									
22.09.2025	BACS	Bernard John	50/50 Sept 1st Prize		£ 50.00																			£ 50.00				
24.09.2025	DD	BT Group Plc	Communications		£ 190.91																		£ 190.91					
01.10.2025	DD	FIT	Charity donation annual subscription		£ 65.00						£ 65.00																	
06.10.2025	BACS	Goff Ltd	Oil		£ 508.73																	£ 508.73						
14.10.2025	DD	B.Online	Phone/Alarm/Broadband		£ 41.88																		£ 41.88					
21.10.2025	DD	EDF Energy	Electricity		£ 238.10											£ 238.10												
27.10.2025	BACS	Royal British Legion	Opoppy Wreath for remembrance		£ 20.00						£ 20.00																	
27.10.2025	BACS	J Moyle	Field Maintenance		£ 1,132.50									£ 1,132.50														
27.10.2025	BACS	Thirza Shaw	Cleaning products		£ 25.64								£ 25.64															
27.10.2025	BACS	Foley Electrical	PAT testing		£ 480.00														£ 480.00									
27.10.2025	BACS	Command Pest Control	Pest Control		£ 98.40										£ 98.40													
27.10.2025	BACS	DJ Evans & GMS Brett	50/50 3rd prize June & Sept		£ 20.00																			£ 20.00				
14.11.2025	DD	B.Online	Phone/Alarm/Broadband		£ 41.88																		£ 41.88					
20.11.2025	BACS	Thirza Shaw	Fundrasing expenses		£ 70.08																			£ 70.08				
20.11.2025	BACS	J Moyle	Field Maintenance		£ 222.50									£ 222.50														
20.11.2025	BACS	Shelley Spall/Cleaning Covered	Cleaning		£ 204.00					£ 204.00																		
20.11.2025	BACS	R Mayhew	Replacement door lock		£ 25.00														£ 25.00									
21.11.2025	DD	EDF Energy	Electricity		£ 230.14											£ 230.14												
12.12.2025	DD	B.Online	Phone/Alarm/Broadband		£ 41.88																		£ 41.88					
18.12.2025	BACS	J Moyle	Field Maintenance		£ 135.00									£ 135.00														
18.12.2025	BACS	Shelley Spall/Cleaning Covered	Cleaning		£ 102.00					£ 102.00																		
18.12.2025	BACS	Yvonne Hannan	1st Prize 5050 December draw		£ 100.00																			£ 100.00				
18.12.2025	BACS	Phillip Faiers	3rd Prize 5050 December draw		£ 20.00																			£ 20.00				
18.12.2025	BACS	Gerald Brown	2nd Prize 5050 December draw		£ 50.00																			£ 50.00				
18.12.2025	BACS	BB Construction	Pavilion future Architect drawings		£ 6,329.66															£ 6,329.66								
23.12.2025	BACS	EDF Energy	Electricity		£ 248.78											£ 248.78												
24.12.2025	BACS	BT Group Plc	Phone/Alarm/Broadband		£ 190.91																		£ 190.91					
14.01.2026	DD	B.Online	Phone/Alarm/Broadband		£ 41.88																		£ 41.88					
21.01.2026	DD	EDF Energy	Electricity		£ 253.03											£ 253.03												
28.01.2026	BACS	Shelley Spall/Cleaning Covered	Cleaning		£ 153.00					£ 153.00																		
28.01.2026	BACS	Anglian Fire & Safety Ltd	Maintenance		£ 102.00														£ 102.00									
28.01.2026	BACS	Command Pest Control	Pest Control		£ 98.40										£ 98.40													
13.02.2026	DD	B.Online	Phone/Alarm/Broadband		£ 41.88																		£ 41.88					
17.02.2026	DD	EDF Energy	Electricity		£ 56.94											£ 56.94												
20.02.2026	BACS	J Moyle	Field Maintenance		£ 150.00									£ 150.00														
20.02.2026	BACS	Shelley Spall/Cleaning Covered	Cleaning		£ 102.00					£ 102.00																		
20.02.2026	BACS	T Shaw	Pavilion Future pre app & maintenance		£ 285.23				£ 161.23											£ 124.00								
20.02.2026	BACS	Evans Rivers & Coastal Ltd	Pavilion Future pre app FRA		£ 780.00															£ 780.00								
20.02.2026	BACS	J Lawes	Grant funded maintenance		£ 114.66				£ 114.66																			
09.03.2026	BACS	Sarah Underhay	Fundrasing expenses		£ 50.00																			£ 50.00				
13.03.2026	DD	B.Online	Phone/Alarm/Broadband		£ 41.88																		£ 41.88					
24.03.2026	DD	EDF Energy	Electricity		£ 259.46											£ 259.46												
24.03.2026	DD	BT Group Plc	Phone/Alarm/Broadband		£ 190.91																		£ 190.91					
30.03.2026	BACS	Alan Shaw	March 50 50 1st prize		£ 50.00																			£ 50.00				
30.03.2026	BACS	John MacDonald	March 50 50 3rd prize		£ 10.00																			£ 10.00				
30.03.2026	BACS	J Lawes	Cleaning/grant funded maintenance		£ 80.07				£ 56.04				£ 24.03															
30.03.2026	BACS	Paul Garrod	Grant funded maintenance		£ 960.00				£ 960.00																			
30.03.2026	BACS	Fields In Trust	Inspections & Insurance		£ 127.80													£ 127.80										
31.03.2026	BACS	Goff Ltd	Oil		£ 661.24																	£ 661.24						
					£ 27,682.74		£ -	£ 554.76	£ 3,654.94	£ 1,224.00	£ 85.00	£ -	£ 154.12	£ 3,722.50	£ 393.60	£ 3,275.08	£ -	£ 348.60	£ 2,640.89	£ 8,073.66	£ -	£ 1,169.97	£ 1,519.40	£ 479.62	£ 70.00	£ 316.60	£ -	£ 27,682.74

Haughley Playing Field

Receipts and Payments to Yr Ending March 2026

	Budget	Actual
Income	**2025-26**	**31.03.26**
Club Rents	£ 3,170.00	£ 3,480.90
Donation		£ -
Electricity/Water	£ 756.00	£ 441.41
Oil		£ 578.54
Fund Raising	£ 3,000.00	£ 2,550.54
Fundraising - Pavilions Futures (inc grants)		£ 15,000.00
Other Grants		£ 1,960.00
HPC Annual Grant	£ 6,000.00	£ 6,000.00
Pavilion Bookings - Previous Year		£ -
Pavilion bookings	£ 3,000.00	£ 2,831.74
Playpark Repair		£ -
Reserve		
TOTAL INCOME	**£ 15,926.00**	**£ 32,843.13**

Expenditure	**2025-26**	**31.03.26**
Audit Fees	£ 50.00	-
Bin Emptying	£ 570.00	554.76
Cleaning Services	£ 1,304.00	1,224.00
Expenses	£ 300.00	154.12
Command Pest Control	£ 750.00	393.60
Donation	£ 20.00	85.00
Electricity	£ 2,500.00	3,275.08
Field Expenses	£ 3,000.00	3,722.50
Grant funded projects	£ -	3,654.94
Insurances/licences/Inspections	£ 100.00	348.60
Maintenance	£ 2,000.00	2,640.89
Maintenance - Electrical Conditioning		-
Oil	£ 1,320.00	1,169.97
Pavilion deposit refund		
Phone/Alarm	£ 2,000.00	1,519.40
Play park repair		70.00
Skate Park		316.60
Fundraising Expenses	£ 1,000.00	479.62
Pavilion Regeneration Project		8,073.66
Pavilion Rent refund		-
Wages	£ 500.00	-
Water	£ 500.00	-
TOTAL EXPENDITURE	***£ 15,914.00***	***27,682.74***

Excess of Receipts over Payments	**£ 12.00**	**5,160**

Playing Field Committee Reserves to 31.03.26

	Balance at 01.4.25	Receipts	Transfer	Payments	Transfer	Balance at 31.03.26	
General Reserve	£ 1,350.02		£ 878.25			£ 4,583.20	
Stop Ball Netting Project	£ 519.00				£ 519.00	£ -	Agreed in 2024-25 to transfer this to general reserve
Security	£ 1,835.00	£ -		£ 1,475.75	£ 359.25	£ -	Agreed to transfer into maintenance to cover any further costs to protect keys and entrances
Playpark repairs	£ 3,630.92	£ -		£ 316.60		£ 3,314.32	
Pavilion Futures Project	£ 2,589.19	£ 15,000.00		£ 8,073.66		£ 9,515.53	
	£ 9,924.13	£ 15,000.00	£ 878.25	£ 9,866.01	£ 878.25	£ 17,413.05	