

# **BPFA AGM Monday 24th May 2021**

## **Chairman's Report**

Activities for the BPFA during the last year have been dominated and shaped by the Covid\_19 pandemic with most of the routine events having to be cancelled. In particular it was not possible to hold the Fete in June nor the Quiz in October.

An AGM was not held last year although the audited accounts were published on the website and made available for anyone who wished to examine them.

At the time of the last AGM in May 2019 the new pavilion had progressed well and construction of the roof was due to be commenced. Good progress continued for the rest of the year and the necessary completion documentation was issued on 12 March 2020. I believe there is now a building in place of which we can be immensely proud and that will provide facilities for many decades to come.

As we all know shortly after then the impact of the pandemic was realised when the Prime Minister announced the first restrictions. After only a very short period of use the pavilion was effectively closed as well as all the outside facilities including the children's playground and MUGA. On 15 May restrictions were lifted slightly that allowed the playground to be opened and some limited tennis to be played. Later in the summer cricket matches were permitted and the facilities in the pavilion began to be used although somewhat restricted.

The bar and kitchen have been expertly managed to provide food and drink. A special mention must be made of the work by Steve & James Larder, the rest of their family and a whole list of other helpers. Their efforts have been critical in our ability to claim a substantial level of revenue support from government via West Suffolk Council. Their fantastic achievement has also been recognised by the recent award for April and May by CAMRA.

Unfortunately, due to Covid it was necessary to postpone the formal opening of the pavilion in May last year. It is hoped this can still proceed when it can be arranged. It has always been planned to produce an honours board to recognise all those who have contributed to the new pavilion including the major funding organisations, private donors and the professionals involved. It is hoped to have some design options available shortly for consideration.

The committee has remained unchanged. Unfortunately, Jan Tomlinson has to stand down as a trustee due to her moving from Bardwell. I would like to thank her and the committee for their continued support and for the unseen effort that has been achieved during the last very difficult and busy two/three years.

A special mention is also due to Barbara Sanderson for looking after the finances which have involved some huge sums of money.

**Peter Sanderson**

**24 May 2021**

**BARDWELL PLAYING FIELD ASSOCIATION**

Income & Expenditure Account  
Year ended 31 March 2021

**Balance Sheet at 31 March 2021**

2019-2020	2020-2021		2020-2021
£	£		£
		<b>Accumulated Fund</b>	
208,341.59		Balance at 1 April 2020	18,823.86
53.95		Surplus Income over Expenditure	1,514.88
- 189,571.68		Restricted Fund Net Decrease	- 13,268.84
<b>18,823.86</b>		<b>Balance at 31 March 2021</b>	<b>7,069.90</b>
		<b>Represented by</b>	
		Creditors	- 1,249.56
		Debtors	
721.77		Bank Current Account	2,573.38
4,784.22		Bank Business A/c	5,697.05
13,317.87		Bank Development Fund	49.03
<b>18,823.86</b>		<b>Total</b>	<b>7,069.90</b>

I have examined the accounting records of the Association for the year ended 31 March 2021 and confirm that the foregoing Account and Balance Sheet is in accordance therewith.

Signed.....

G. WCMEECHAN

WBA ACIS Dman.

Dated.....

7<sup>th</sup> May 2021

**Bardwell Playing Fields Association**

**Income & Expenditure Account  
Year ended 31 March 2021**

<b>Income</b>	<b>2019-2020</b>	<b>2020-2021</b>
	<b>£</b>	<b>£</b>
Field /Field Hire	100.00	100.00
Pavilion Hire		
MUGA Season Tickets	447.00	573.00
MUGA Hire	140.00	165.50
MUGA Lighting Tokens	26.00	31.00
PAT refunds	-	86.30
Electricity	632.72	-
Water	185.84	-
Waste disposal	294.44	-
Fete/Fun Day	521.10	-
Quiz	310.00	-
Coaching	276.00	30.00
Suffolk Fdtn Covid Grant		5,000.00
West Suffolk Covid Grants		20,842.00
Car Park Rent	84.50	-
Bank Interest	1.81	2.82
Community Field	211.55	-
Donation	-	-
Storm Damage Grant	1,500.00	-
Grants/Donations Pavilion project	88,524.00	-
Transfer from Development Fund	431,031.97	85,269.68
<b>Total</b>	<b>524,286.93</b>	<b>112,100.30</b>

<b>Expenditure</b>	<b>2019-2020</b>	<b>2020-2021</b>
	<b>£</b>	<b>£</b>
Insurance	1,255.30	1,249.56
Water	399.58	511.22
Electricity	936.00	312.00
Waste disposal	436.41	723.22
Field/Playground Expenses	-	273.71
Pavilion Expenses	196.10	124.90
General &Administrative Expenses	89.00	42.00
MUGA maintenance	-	63.06
Car Park Rent	125.00	125.00
Storm Damage Expenses		1,824.44
Fete	-	-
Grass Cutting	100.00	100.00
Covid 19 Expenses		75.01
Quiz	12.00	-
SAFE Membership	39.00	50.00
Tennis Coaching	880.00	-
Community Field Rent	208.62	208.62
Community Field Playground		133.00
Transfer to Development fund	88,524.00	1,500.00
Pavilion Project	431,031.97	103,269.68
<b>Total</b>	<b>524,232.98</b>	<b>110,585.42</b>
<b>Surplus</b>	<b>53.95</b>	<b>1,514.88</b>

**BARDWELL PLAYING FIELD ASSOCIATION**

Income & Expenditure Account  
Year ended 31 March 2021

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G. McMEECHAN WBA ACIS Dman.

Dated 7<sup>th</sup> May 2021

**Bardwell Playing Fields Association**

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<b>Surplus</b>	<b>53.95</b>	<b>1,514.88</b>

## Development Fund

<b>Income £</b>				
Grants	Rural Payments Authority	2,500.00		
	Covid	1,500.00		
			4,000.00	
Donations			50,000.00	
Bardwell CC			8,000.00	
Gift Aid			10,000.00	
Bank Interest			0.84	
<b>Total Income</b>				<b>72,000.84</b>

<b>Expenditure £</b>				
	Mr Box		6.66	
	Brugerburg Grass Seed		516.00	
	Hall Contracts		84,747.02	
<b>Total Expenditure</b>				<b>85,269.68</b>
<b>Net Income over Expenditure</b>				<b>-</b>
<b>Bank Balance 1 April 2020</b>				<b>13,268.84</b>
<b>Bank Balance 31 March 2021</b>				<b>13,317.87</b>
				<b>49.03</b>