

## **Bardwell Playing Fields Association**

**Reg No. 304854**

### **Report for the year ending 31 March 2022**

#### **Objectives of the Charity**

The charity was formed in 1968 when land was purchased from the Church to be used for sport and recreational purposes for the benefit of residents in the village of Bardwell and thereabouts.

The original facilities were opened to the public in July 1969 and since then improvements have been made on a regular basis. These now comprise of a sports field used for cricket, football, a multi-use games area (MUGA) for tennis, basketball, netball, five-a-side football and children's playground.

In 2012 a Deed was made with Fields in Trust in commemoration of the Queen's Jubilee which requires the facility to be used for sport and recreational purposes in perpetuity. It is now called The Queen Elizabeth II Field, Bardwell.

The charity is operated by a management committee that comprises of six members of the public elected each year at the Annual General Meeting and two nominated persons from each of the following organisations : Bardwell Cricket Club, Bardwell Football Club, Bardwell Parish Council, Bardwell CEVC Primary School.

#### **Activity During the Year**

The new pavilion completed in 2020 has been a great success with many events held during the year. Bardwell Cricket Club has enjoyed use of the building and been very successful on the field of play.

Fund raising events have started to be held again including a Quiz and a Fireworks Display enjoyed by a large number of people in the community. The Annual Fete in collaboration with the Parish Church and the Primary School was held in June 2022 although Covid\_19 prevented it in the previous two years.

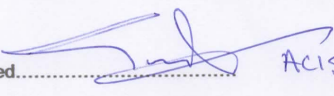
#### **9 September 2022**

**BARDWELL PLAYING FIELD ASSOCIATION**

**Balance Sheet at 31 March 2022**

2020-2021		2021-2022
£		£
	<b>Accumulated Fund</b>	
18,823.86	Balance at 1 April 2021	7,069.90
1,514.88	Surplus Income over Expenditure	1,282.58
<b>- 13,268.84</b>	Restricted Fund Net Decrease	<b>- 39.99</b>
<b>7,069.90</b>	<b>Balance at 31 March 2022</b>	<b>8,312.49</b>
	<b>Represented by</b>	
<b>- 1,249.56</b>	Creditors	
	Debtors	
2,573.38	Bank Current Account	3,438.71
5,697.05	Bank Business A/c	4,864.74
49.03	Bank Development Fund	9.04
<b>7,069.90</b>	<b>Total</b>	<b>8,312.49</b>

I have examined the accounting records of the Association for the year ended 31 March 2022 and confirm that the foregoing Account and Balance Sheet is in accordance therewith.

Signed.....  ACIS MBA Dip.m.

Dated 12<sup>th</sup> May 2022

Bardwell Playing Fields Association

Income & Expenditure Account  
Year ended 31 March 2022

Income	2020-2021 £	2021-2022 £
Field /Field Hire	100.00	
Pavilion Hire		100.00
MUGA Season Tickets	573.00	339.00
MUGA Hire	165.50	286.70
MUGA Lighting Tokens	31.00	79.00
PAT refunds	86.30	-
Electricity		6,161.02
Water		37.76
Heating Solar Panel		161.81
Waste disposal		2,173.97
Fete/Fun Day		-
Quiz		340.00
Coaching	30.00	-
Suffolk Fdion Covid Grant	5,000.00	-
West Suffolk Covid Grants	20,842.00	10,667.00
Car Park Rent		56.25
Bank Interest	2.82	0.69
Gift Aid		500.00
Community Field		93.88
Firework Sponsorship		1,450.00
Donations		2,000.00
Havebury Grant		5,000.00
Parish Council BPF A/c		1,400.00
Transfer from Development Fund	85,269.68	10,040.00
<b>Total</b>	<b>112,100.30</b>	<b>40,887.08</b>

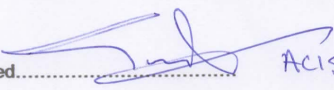
Expenditure	2020-2021 £	2021-2022 £
Insurance	1,249.56	1,338.28
Water	511.22	432.12
Electricity	312.00	10,384.33
Solar /Heat Pumps		2,313.48
Waste disposal	723.32	2,503.83
Field/Playground Expenses	273.71	26.49
Pavilion Expenses	124.90	663.29
General & Administrative Expenses	42.00	42.00
MUGA maintenance	63.06	15.98
Car Park Rent	125.00	125.00
Storm Damage Expenses	1,824.44	
Fete		
Fireworks Expenses		1,100.00
Grass Cutting	100.00	100.00
Covid 19 Expenses	75.01	-
Quiz		-
SAFE Membership	50.00	50.00
Tennis Coaching		-
Community Field Rent	208.62	208.62
Community Field Playground	133.00	39.98
Improvement Projects		3,712.10
Transfer to Development fund	1,500.00	
Pavilion Project	103,269.68	16,549.00
<b>Total</b>	<b>110,585.52</b>	<b>39,604.50</b>
<b>Surplus</b>	<b>1,514.78</b>	<b>1,282.58</b>

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