

Bardwell Playing Fields Association

**Income & Expenditure Account
Year ended 31 March 2025**

Income	2023-2024	2024-2025
	£	£
Field/Pavilion Hire	100.00	100.00
MUGA Season Tickets	440.00	280.00
MUGA Hire	405.00	370.00
MUGA Lighting Tokens	125.00	114.00
Electricity	13,148.85	8,198.98
Water	1,285.89	763.37
Heating Solar Panel	970.94	4,740.77
Waste disposal	1,472.60	1,701.38
Fun Day	420.49	1,413.04
Quiz	390.50	164.00
Car Park Rent	31.26	31.26
Bank Interest	9.53	313.67
Community Field	93.88	185.66
Grants	4,575.52	32,000.00
Parish Council BPFA A/c	1,500.00	1,500.00
Total	24,969.46	51,876.13


Expenditure	2023-2024	2024-2025
	£	£
Insurance	1,224.11	1,655.97
Water	1,326.77	1,028.93
Electricity	8,718.32	8,641.03
Solar /Heat Pumps	1,022.04	5,824.63
Waste disposal	1,550.12	1,790.88
Field/Playground Expenses		90.00
Pavilion Expenses	896.29	541.98
General &Administrative Expenses	97.00	42.00
Boules Piste		674.30
Car Park Rent/business rate maintenance	165.96	156.94
Fun day		357.92
Grass Cutting	100.00	100.00
SAFE Membership	50.00	60.00
Community Field Rent	104.31	195.44
Improvement Projects	4,113.52	10,116.24
Total	19,368.44	31,276.26
Surplus	5,601.02	20,599.87

BARDWELL PLAYING FIELDS ASSOCIATION

Balance Sheet at 31 March 2025

2023-2024		2024-2025
£	Accumulated Fund	£
13,913.51	Balance at 01 April 2024	12,291.54 ✓
- 1,621.97	Income over Expenditure	20,599.87 ✓
12,291.54	Balance at 31 March 2025	32,891.41 ✓
1,358.28	Represented by	
	Creditors	
	Debtors	
4,671.89	Bank Current Account	2,216.05 ✓
8,968.77	Bank Business A/c	30,666.08 ✓
9.16	Bank Development Fund	9.28 ✓
12,291.54	Total	32,891.41 ✓

I have examined the accounting records of the Association for the year ended 31 March 2025 and confirm that the foregoing Account and Balance Sheet is in accordance therewith.

Signed 
 G. McMeekhan.
 Dated 7th June 2025