

GRAFFHAM RECREATION GROUND

3 Calloways Cottages,

Lavington Stud,

Graffham

GU28 0NJ

CHARITY NO 305375

TRUSTEES - GRAFFHAM PARISH COUNCIL

1.STRUCTURE

Graffham Recreation Ground is managed and controlled by a committee consisting of 2 parish councillors , 1 appointee from each of the sports clubs and a treasurer appointed from time to time.

The trustees are the Graffham Parish Council in it's entirety as decided by the electorate

2.ACTIVITIES

The provision of recreation and sports facilities for the residents of Graffham

3. ACHIEVEMENTS

The children playground has been rebuilt

3.FINANCIAL REVIEW

Details are shown in the accompanying accounts

There are no debts and there is not a reserves policy

4. CUSTODIAN TRUSTEE

No funds are held by a custodian trustee

**Graffham Recreation Ground
Receipts and Payments Account
Year ended 31st March 2025**

	2025	2024
RECEIPTS		
Fete Receipts (net) (excluding bar)	5737	4105
Affiliation Fees	2040	1040
Hire of pavilion	1750	1737
Jubilee events		281
GPC contribution	2625	2500
GPC Patio contribution		2000
GPC vat refunds		2598
Bar receipts (net)	1773	1487
Playground (net)	34479	
Donations	1000	1363
Sale of teacups	20	
	<u>49424</u>	<u>17111</u>
TOTAL RECEIPTS		
PAYMENTS		
Electricity	688	1084
Water		144
Sewage	290	544
Refuse	766	1376
Cleaning & hygiene	1753	1450
Installation of patio		7935
Maintenance of pavilion	1911	2657
Maintenance of ground	396	804
Maintenance of playground		859
Maintenance of equipment	1862	1045
Playground	11574	
Installation of heaters		1265
Safety		663
Refund Graffham Down Trust	163	
BT Broadband	266	
Signs	420	24
	<u>20089</u>	<u>19850</u>
TOTAL PAYMENTS		
NET DEFICIT/SURPLUS	<u>29335</u>	<u>-2739</u>
CASH BALANCE @ BANK		
Last year end 31/03/24	<u>5142</u>	<u>7881</u>
Current year end 31/03/25	<u>34477</u>	<u>5142</u>
GENERAL ACCOUNT	11572	
PLAYGROUND	22905	
	<u>34477</u>	

Receipt and Payment Accounts for
Graffham Recreation Ground
For the year ending 31 March 2025

The attached accounts have been prepared from the books and records of
Graffham Recreation Ground.

I have examined them together with the information supplied to me.
They are in my opinion a true record thereof.

B.M Bayly
Treasurer

Date 9th May 2025

S James
External examiner

Date 9th May 2025