

BARNS GREEN PLAYING FIELD TRUST
STATEMENT OF ACCOUNTS

YEAR ENDING 31st August 2024

	Balance brought forward £ 10,421.65	
<u>INCOME:</u>	£	
Wayleaves	18.58	
Itchingfield PC (Insurance)	1,340.00	
Itchingfield PC (Playground)	600.00	
Field Hiring charges	2,880.00	
Sports & Social Club Lease to 31 st Dec 2023	500.00	
Bank Interest	166.15	
Trim Trail	2,368.00	
		<u>£ 7,872.73</u>
		£ 18,294.38

EXPENDITURE:

Field Insurance	1,573.19	
Village Green maintenance	534.49	
Equipment maintenance	--	
Playground maintenance	242.21	
Football Goal	121.70	
Trim trail	1,035.00	
		£ 3,506.59

BALANCE CARRIED FORWARD:

Current Account	2,557.04	
Cash in Hand	19.37	
Deposit Account	12,211.38	
		<u>£ 14,787.79</u>
		£ 18,294.38

SURPLUS.....£ 4,366.14

C.J.E. SIMPSON
Hon Treasurer
October 2024

P.ALLEN
Hon Auditor
October 2024

20th June 2023 Accounts

Balance Brought Forward from 31 August 2022:

Cash		
Current Account	£1,252.78	
High Interest Account	£17,112.29	
		£18,365.07

INCOME:

Regular Hireings	£55,225.64	
Private Hireings	£916.00	
Fundraising	£2,125.87	
Deputy Account Interest	£33.61	
Donations (Roof Fund)	£3,617.30	
Grants		
Other	£14,718.68	
	Subtotal:	£77,177.10

EXPENDITURE:

Wages	£8,117.33	
IRVRC		
Utilities	£6,513.45	
Service, Repairs and Maintenance	£3,880.46	
Rates		
Hall Improvements		
Roof	£37,618.60	
Administration		
Cleaning Materials	£2,852.70	
Licences and Fees	£846.72	
Insurance	£1,348.48	
Advertising & Marketing	£440.00	
Website Management	£18.78	
Other		
	Subtotal:	£91,196.52

INCOME/EXPENDITURE for 2022/2023:		£15,580.58
TOTAL FUNDS:		£33,945.60

Represented by:

Cash		
Current Account	£33,080.38	
Savings Account	£20,865.22	
	TOTAL FUNDS:	£53,945.60
FW Roof Fund (Interest, Donations, Fundraising)	£5,256.78	

Utilities:

Electricity	£1,546.91	
Gas	£843.37	
Telephony	£243.75	
Water	£876.54	
Waste Collection	£737.35	
		£4,320.12

RUN RATE ANALYSIS (ytd)		
BAL Spend	£19,057.66	
Service and Maintenance	£3,880.46	
Run Rate Spend (ytd)		£22,938.12
Run Rate Income (Hireings)		£33,222.64
Run Rate Contribution (ytd)		£10,284.52
Discretionary Spend (ytd)		
Hall Developments	£37,618.60	
Marketing	£440.00	
Discretionary Spend Total (ytd)		£38,058.60
Discretionary Income (ytd)		
Private Hireings	£916.00	
Fundraising	£2,125.87	
Donations	£3,617.30	
Grants		
Discretionary Income Total (ytd)		£6,659.17
Available Discretionary Spend		(£31,399.43)

Approved by
M CHARMAH
(FCCA Accountant)
WJ Quinlan