Slip End Playing Fields Management Committee

(Registered Charity 308081)

Statement of Accounts For the Year Ended

31st March 2026

Slip End Playing Fields
Management Committee

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For the year ended 31st March 2026

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Slip End Playing Fields
Management Committee

General Information
for the year ended 31st March 2026

PROPRIETER: **SLIP END PLAYING FIELDS**

ADDRESS:
C/O Tracey O'Neill
1 Whyleys Cottages
Woodside Road
Lower Woodside
Beds LU1 4DH

ACCOUNTANT:
Carol Brennan
74 Front Street
Slip End
Luton
Beds
LU1 4BS

SLIP END PLAYING FIELDS CHARITY
MANAGEMENT COMMITTEE

Income and Expenditure Account
For the year ended 31st March 2026

	31.03.2026		31.03.2025	
Opening Balance Coop Bank		5563		9481
Cleared Black Rock				-1,393
Income				
Hall Bookings		7246		7241
Field Bookings		2175		1502
Deposits paid				1050
Parish Council		1899		
Donations Grants and Fundraising				3400
Investment & Interest				1210
Church Parking		250		250
Container Storage		7512		4315
Deposits Received		1650		
		26295		**27056**
Expenditure				
Gas	1741		1900	
Electricity	961		984	
Water	462		167	
Cleaning	1958		2317	
Crawley Wastage Removal	679		878	
Maintenance	7772		9770	
Insurance	1781		1958	
Performing Rights License	162			
Bank Charges	0			
MUGA Maintenance	799		480	
Grass Cutting	2172		1814	
Black Rock Valuation	0			
Deposit Refunds	1037			
Purchase Container	1679			
Depost Returns			1226	
		21204		**21,493**
Excess Income over Expenditure		**5091**		**5563**
Total Balance at end of year		**5091**		**5563**
Closing Balance as at the bank				
Made up of:				
Closing Balance at the Coop Bank		5091		5,563
		5091		**5,563**

Slip End Playing Fields Charity
Management Committee

Notes to the Accounts
31st March 2025

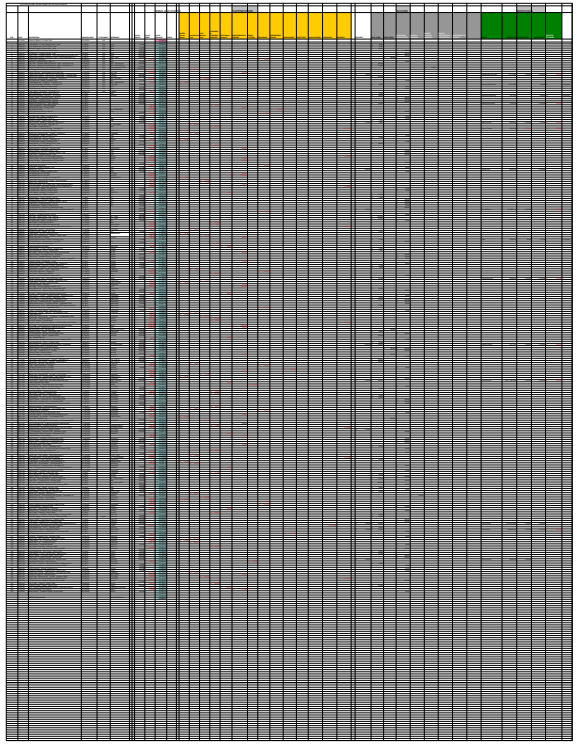
FINANCED BY:	Notes	**2026**	**2025**
	1		
Coop Bank Current Account		5091	5,563
Total Bank Balance at end of year		5091	5,563

Accrued Expenditure	2		
		0	0
		0	0
			0
Balance agrees to P & L		5091	5,563

Note 1 Balance's verified with Bank statements

Note 2 No Accruals have been added this year as usage is not material

We approve the attached accounts and confirm that we have made all relevant records and information available for their preparation



Sarah Jobson - Circuit Training Class - April	April
Sarah Jobson - Circuit Training Class - April	April
Anne Gathercole - Tai Chi Class - April	April
Andrea Gregory - Pilates Class - April	April
Gaynor Powell - Container Rental - April	April
Lansdowne - Container Rental - April	April
Oliver Scott - Container Rental - April (part payment for March 25)	April
Pepperstock Archers - Field Hire - April - End of September 25	April - Sept
Close Victor Insurance	DD
1st Kicks - Container Hire - April 25	April
Phil Lewis - Spritual Healing Hall Hire - April - end of June 25	April - End of June
Phil Lewis - Spritual Church Hall Hire - April - end of June 25	April - End of June
Parish Council Grant - Grant Scheme 25/26	Grant Scheme 25/26
Yu Energy - Gas 1st March - 31st March 25	INV: 02504183
Access Security - Replacement of PE door lock	INV: 109
Pepperstock Archers - Hall Hire for Tournament - 17th May 2025	Deposit
Pepperstock Archers - Hall Hire for Tournament - 17th May 2025	Hire Fee
British Gas - Electricity Bill - 1st March - 1st April 25	INV: 10734962
Nick Mwandia - Weekly Container Hire	Wk 1
Castle Water Ltd - 1st March - 31st March 25	INV: 10006146595
Macanta Pipe Band - Hall Hire - 27th April 25	27th April
Nick Mwandia - Weekly Container Hire	Wk 2
JSS Lift Removal - Container Hire April	April
F & R Cawley - 4th March - 31st March 25	739866
Anne Gathercole - Tai Chi Class - May 25	May
Macanta Pipe Band - Hall Hire - 7th June 25	7th June
Gaynor Powell - Container Rental - May 25	
Lansdowne - Container Rental - May 25	
Scott Oliver - Container Rental - May 25	
Wood End School Disco - Helen Bazyluk	
Cleaning Supplies - Sarah Minnighan	
New Keys for Gate - Tracey O'Neill	
The Music Licence	Inv: SIN3025900
Doyle Container Rental - May 25	May
Close Victor Insurance	
Nick Mwandia - Weekly Container Hire	
1st Kicks - Container Hire - May 25	May
Andrea Gregory - Pilates Class - May 25	May
Katy Lillycrop - Booking - Saturday 14th June 25	
Yu Energy - Gas 1st April - 30th April 25	Inv: 02678384
Zoe Clowes - Cleaning April 25	April
Daniel Osman - Refund of Party - 10th May 25	
Castle Water Ltd - 1st April - 30th April 25	10006260219
British Gas - Electricity Bill - 1st April - 1st May 25	11038686
Nick Mwandia - Weekly Container Hire	May
Anne Gathercole - Tai Chi - June 25	June
Castle Water Ltd - 1st April - 30th April 25	746803
Nick Mwandia - Weekly Container Hire	June

Sarah Jobson - Circuit Training Class - June	June
Zoe Clowes - Cleaning May 25	May
Andy Prothero - SSP Direct - Security Cage	92432-BACS
Gaynor Powell - Container Rental - June	June
Lansdowne Services Ltd - Container Rental - June	June
Scott Oliver - Container Rental - June	June
Pepperstock Archers - PE Hall Deposit Return	Return
Enerco Doors - Annual Service of Shutter Doors	48899
Access Security - Replacement of PE door lock	218
Nick Mwandia - Weekly Container Hire	June
Close Victor Insurance	
1st Sticks - Container Rental - June	June
Village Day - July 25	July
Nick Mwandia - Weekly Container Hire	June
Cain Markings Ltd - Inv 2016	Inv 2016
Cain Markings Ltd - Inv 2017	Inv 2017
Castle Water Ltd - 1st May - 31st May 2025	10006657435
British Gas - Electricity Bill 1st May - 31st June 2025	
British Gas - Electricity Bill	
Sarah Minnighan - Key Cutting Post - New Keys plus stamp	
Miss K Lillycrop - Refund for Deposit for hire 14th June 25	
Nick Mwandia - Weekly Container Hire	June
Nick Mwandia - Weekly Container Hire	June
F & R Cawley - 1st May - 31st May 2025	33637121
Anne Gathercole - Tai Chi - July 25	July
Sarah Jobson - Circuit Training - July 25	July
Gaynor Powell - Container Rental - July 25	July
Lansdowne Services Ltd - Container Rental - July 25	July
Scott Oliver - Container Rental - July 25	July
Nick Mweandia - Weekly Container Hire	July
JSS Lift Removal - Rental for 4 months missed	
Clare Pinner - Deposit for Hall Hire 13th - 14th December 25	
Close Victor Insurance	
1st Sticks - Container Rental - July 25	
Phil Lewis - Spirit Church - July - Sept 25	July - Sept
Phil Lewis - Spirit Healing - July - Sept 25	July - Sept
Nick Mwandia - Weekly Container Hire	July
Zoe Clowes - Cleaning for June 25	June
Sarah Minnighan - Black bin bags for Hall	Robert Dyas
Helen Bazyluk - Refund return for WoodEnd School Event	7/11/2025
British Gas - 1st June - 1st July 2025	11615228
Andrea Gregory - Pilates - July 2025	July
Castle Water - 1st June - 30th June 2025	10006999629
British Gas - Electricity Bill - 1st June - 1st July 2025	
Holder Fire Service - Service	193268
Good Neighbourhood Scheme - Summer Party	
JSS Lift Removal - Container Hire - July 2025	July
Sarah Minnighan - Ink and Paper	
Cawleys Refuse (Suez R&R)	33651492
Sarah Johnson - Circuit Training - August 2025	August
Anne Gathercole - Tai Chi - August 2025	August
Alan Soper - service 2 boilers and issue Gas Certificate	Jul-08
Gaynor Powell - Container Rental - August 25	August
Oliver Scott - Container Rental - August 25	August
Beds County Archery - Container Rental - 3 weeks - August 25	August

Andrew Cassidy - AK Welding - Gates	August
Pepperstock Archers - Container Rental - August 25	August
Andrea Gregory - Hall Hire - Pilates - August 25	August
Sarah Jobson - Hall Hire - Circuit Training - August 25	August
British Gas - Gas Bill - 1 June - 28th July 25	11883373
Close Victor Insurance - August 25	84584895
Zoe Clowes - Cleaning - July 2025	July
1st Kicks - Container Rental - August 2025	August
Nayab Hussain - Party - 20th September 2025	Party
British Gas Electricity Bill - 1st July - 1st August 2025	11970774
Castle Water - 1st June - 30th June 2025	10007295788
Sarah Minnighan - batteries	Sainsburys
Alan Soper - interim payment for INV 3125	3125
Anne Gathercole - Tai Chi Class - September 2025	September
JSS Lift Removal - Container Rental August 2025	August
DD SUEZ - Cawleys Refuse Collection August 2025	August
Beds Archery - County - Container Rental - September 2025	September
Sarah Jobson - Circuit Training - September 2025	September
Gaynor Powell - Container Rental - September 2025	September
Scott Oliver - Container Rental - September 2025	September
Pepperstock Archers - Container Rental - September 2025	September
Nayab Hussain - Party - 20th September 2025 Depost and Add	September
Close Victor Insurance - September 2025	September
1 Kicks - Container Rental - September 2025	September
British Gas - Gas Bill - 28th July - 1st September 2025	12246299
Castle Water Ltd	
British Gas - Electricity Bill - 1st August - 1st September 2025	12296362
Zoe Clowes - Cleaning August 25	August
Sarah Minnighan - Hoover Bags	Amazon
Nayab Hussain - Refund of Deposit - £13 for additional 1/2 hour	Refund
Alan Soper - 2nd Payment for Installation of Kitchen Boiler	Boiler
Access Security - Replacement Padlock and Keys	380
Slip End Tennis Club - Annual Fees	Annual Fees 25/26
Andrea Gregory - Pilates - September 2025	September
JSS Lift Removal - Container Hire October 2025	October
Andrea Gregory - Pilates - October 2025	October
Suez - Waste Removal	
Beds Archery - County - Container Rental - October 2025	October
Anne Gathercole - Tai Chi - October 2025	October
Daniel Osman - Deposit and Hall Hire Rental - November	22nd November
Pepperstock Archers - 6 Month Invoice	
Gaynor Powell - Container Hire - October	October
Oliver Scott - Container Hire - October	October
Chiltern Flyers - Annual Invoice	Annual
Sarah Minnighan - Key Cutting	Timpson
Pepperstock Archers - Container Hire - October	October
Phill Lewis - Spritual Healing - October - December 25	Oct - Dec 25
Phill Lewis - Spirit Church - October - December 25	Oct - Dec 25
British Gas - 1st Sept - 26th Sept 25	12497755
Close - Victor Insurance - October	October
1st Kicks Container Hire - October	October
Cain Markings - Maintenance Visit	INV-2142
Light at the Hall Changing Rooms - Jack Brandon Howar	JB Howar
British Gas - Electricity Bill - 1st Sept - 1st Oct 2025	12597032
Castle Water Ltd - 1st September - 30th September 2025	10007873157

JSS Lift Removal Container Hire November2025	November
Clare Pinner - Hall hire for 13th/14th December 2025	13th-14th Dec
Cawleys Refuse (Suez R&R)	89364114
R Gurney & Son - Grass Cutting for the season	Z4260
Beds Archery - Container Hire November 2025	November
Andrea Gregory - Pilates - November 2025	November
Sarah Minnighan - Cleaning Materials	Cleaning
Zoe Clowes - Cleaning - October 2025	October
Anne Gathercole - Tai Chi - November 2025	November
Sarah Jobson - Circuit Training - November 2025	November
Gaynor Powell - Container Hire - November 2025	November
Oliver Scott - Container Hire - November 2025	November
Pepperstock Archers - Container Hire - November 2025	November
Sarah Minnighan - Cleaning Materials	Cleaning
British Gas - 26th September - 27th October 2025	12804836
Close Brothers - Insurance	November
1st Kicks Container Hire - November 2025	November
Sarah Minnighan - Scrap Metal Removal(Moving UP)	November
Castle Water - 1st October - 31st October 2025	10008130465
Slip End FC Football Fees	
British Gas - Electricity Bill 1st November - 1st December 25	13215654
Slip End Village Day - Fridge Removal Re-imburshment	
Sarah Minnighan - Dustpan and Brush	GB50JSHB5Y8LLI
Daniel Osman - Deposit Returned for hall hire 22/11/2025	22nd November
Wood End School Disco - E Wyper Deposit	7/17/2026
JSS Lift Removal - Container Hire - November 2025	November
Cawleys (Suez) Waste Removal - November 2025	33808373
Andy Protheroe - Key Cutting	
Beds Archery - Container Hire November 2025	November
Gaynor Powell - Container Hire December 2025	December
Scott Oliver - Container Hire - December 2025	December
Sarah Minnighan - Key Cutting	Timpson
Anne Gathercole - Tai Chi - December 2025	December
Pepperstock Archers - Container Rental December 2025	December
Zoe Clowes - Cleaning November 25	November
1st Kicks - Container Hire - December 25	December
British Gas - 27th October - 29th November 25	27/10 - 29/11
Mrs Clare Pinner - PE Hall Refund Deposit	13 - 14 December
Sarah Jobson - Circuit Training - December 25	December
Castle Water 1st November - 30th November 25	10008432680
British Gas - 1st November - 1st December 25	Electricity
JSS Lift Removal - Container Hire - December 25	December
Suez - Crawleys Waste Removal - 1st - 31st December 25	33848677
Beds Archery - Container Hire December 2025	December
Zoe Clowes - Cleaning - December 2025	December
Anne Gathercole - Tai Chi - January 2026	January
Gaynor Powell - Container Hire - January 2026	January
Phil Lewis - Spiritual Healing - January - March 26	Jan - March 2026
Scott Oliver - Container Hire - January 2026	Thursday, January 1, 2026
Phil Lewis - Spiritual Church - January 2026	Jan - March 2026
Pepperstock Archers - Container Hire - January 2026	Thursday, January 1, 2026
Andrea Gregory - Pilates - January 2026	Thursday, January 1, 2026
1st Sticks - Container Hire - January 2026	Thursday, January 1, 2026
Sarah Jobson - Circuit Training - January 2026	January 206
British Gas - 29th Nov - 30th Dec 25	13443010

Parking Invoice - St Andrews Church January - December 26	2026-01
British Gas - 1st Dec - 1st Jan 2026	13517266
Castle Water 1st Dec - 31st Dec 2025	2596952
Access Underwriters for Insurance - Fee	ANN28388
Access Underwriters for Insurance Rebuild Cost	AIN28388
JSS Lift Removal - Container Hire	January
Suez R & R - Cawleys Waste - December	33848677
Beds Archery - Container Hire - January 2026	January
Zoe Clowes - Cleaning - Januay 2026	January
Sarah Jobson - Hall Hire - Circuit Training - February 2026	February
Andrea Gregory - Hall Hire - Pilates - February 2026	February
Gaynor Powell - Container Hire - February 2026	February
Scott Oliver - Container Hire - February 2026	February
Clare Pinner - Hall Hire for 17th October 2026 Deposit and Hire	October
Andy Prothero - Reimburse for new Container	17580
Anne Gathercole - Tai Chi - February 2026	February
Ersin Killick - Hall Hire - 20th March 2026	20th March
Pepperstock Archers - Container Hire - February 2026	February
Cain Markings - Maintenance Visit	February
1st Sticks - Container Hire - February 2026	February
British Gas - 30th December - 30th January 2026	13755135
Castle Water - 1st - 31st January 2026	2596952
British Gas - 1st - 1st February 2026	13823303
Beds Archery - Container Rental	February
Zoe Clowes - Cleaning - February 2026	February
JSS Lift Removal - Container Hire - February 2026	February
Anne Gathercole - Tai chi Class - March 2026	March
Sarah Jobson - Circuit Training Class - March 2026	March
Gaynor Powell - Container Rental - March 2026	March
Oliver Scott - Container Rental - March 2026	March
Clare Pinner - Deposit for Hall Hire - 4th June 2026	6/4/2026
Lansdowne Services - Grass Cutting	INV-1067
Ersin Killick - Hall Hire - 20th March 2026 - additional hire	3/20/2026
Pepperstock Archers - Container Hire - March 2026	March
Andy Prothero - Annual Container Hire	Annual
1st Kicks Container - Container Hire - March 2026	March
British Gas - Gas Bill - 30th January - 27th February 2026	14048834
Holder Fire Service - Annual Service	INV-212847
British Gas - Electricity Bill - 1st Feb - 1st March 2026	14139003
Erskin Kilick - Refund of Deposit for 20th March 26	3/20/2026
JSS Lift Removal - Container Rental - March 2026	March
Zoe Clowes - Cleaning - March 2026	March
Andrea Gregory - Pilates - March 2026	March
Suez - Cawleys Waste Removal -January / February Invoices	33882602/33921835
Sarah Minnighan - Key cutting	March
Beds Archery - Container Rental - March 2026	March
£300 Deposits to return	

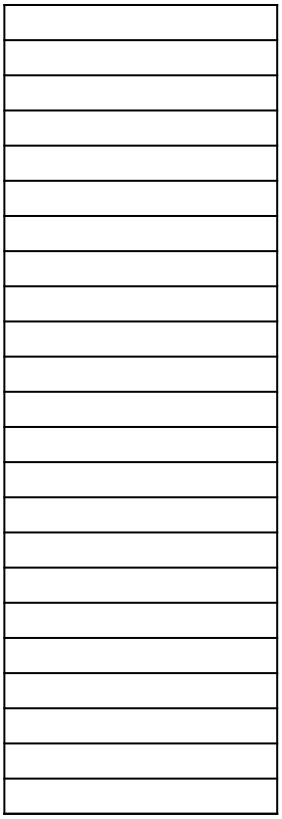
£36.00				INCOME
	DEPOSITS	**HALL USERS**	**FIELD USERS**	**CONTAINER STORAGE FEES**
£36.00		£ 36.00		
£72.00		£ 72.00		
£90.00		£ 90.00		
£100.00				£ 100.00
£150.00				£ 150.00
£190.00				£ 190.00
£300.00			£ 300.00	
£50.00				£ 50.00
£180.00		£ 180.00		
£720.00		£ 720.00		
£1,899.11				
£150.00	£ 150.00			
£182.00		£ 182.00		
£25.00				£ 25.00
£88.00		£ 88.00		
£25.00				£ 25.00
£100.00				£ 100.00
£54.00		£ 54.00		
£88.00		£ 88.00		
£100.00				£ 100.00
£150.00				£ 150.00
£160.00				£ 160.00
£156.00		£ 156.00		
£100.00				£ 100.00
£25.00				£ 25.00
£50.00				£ 50.00
£72.00		£ 72.00		
£228.00	£ 150.00	£ 78.00		
£25.00				£ 25.00
£54.00		£ 54.00		
£25.00				£ 25.00

£108.00		£ 108.00		
£100.00				£ 100.00
£150.00				£ 150.00
£160.00				£ 160.00
£25.00				£ 25.00
£50.00				£ 50.00
£300.00	£300.00			
£25.00				£ 25.00
£25.00				£ 25.00
£25.00				£ 25.00
£36.00		£ 36.00		
£18.00		£ 18.00		
£100.00				£ 100.00
£150.00				£ 150.00
£160.00				£ 160.00
£25.00				£ 25.00
£400.00				£ 400.00
£150.00	£ 150.00			
£50.00				£ 50.00
£660.00		£ 660.00		
£180.00		£ 180.00		
£25.00				£ 25.00
£90.00		£ 90.00		
£72.00		£ 72.00		
£100.00				£ 100.00
£18.00		£ 18.00		
£72.00		£ 72.00		
£100.00				£ 100.00
£160.00				£ 160.00
£45.00				£ 45.00

£60.00				£ 60.00
£72.00		£ 72.00		
£18.00		£ 18.00		
£50.00				£ 50.00
£156.00		£ 156.00		
£40.00		£ 40.00		
£100.00				£ 100.00
£60.00				£ 60.00
£80.00		£ 80.00		
£100.00		£ 100.00		£ 100.00
£160.00				£ 160.00
£60.00				£ 60.00
£176.00		£ 176.00		
£50.00				£ 50.00
£600.00			£ 600.00	
£60.00		£ 60.00		
£100.00				£ 100.00
£100.00		£ 100.00		
£60.00				£ 60.00
£60.00		£ 60.00		
£254.00	£150.00	£ 104.00		
£300.00			£ 300.00	
£100.00				£ 100.00
£160.00				£ 160.00
£475.00				
			£ 475.00	
£60.00				£ 60.00
£180.00		£ 180.00		
£780.00		£ 780.00		
£50.00				£ 50.00

£100.00				£ 100.00
£416.00	£ 150.00	£ 266.00		
£60.00				£ 60.00
£80.00		£ 80.00		
£60.00		£ 60.00		
£80.00		£ 80.00		
£100.00				£ 100.00
£160.00				£ 160.00
£60.00				£ 60.00
£50.00				£ 50.00
£500.00			£ 500.00	
£150.00				
£150.00	£ 150.00			
£100.00				£ 100.00
£60.00				£ 60.00
£100.00				£ 100.00
£160.00				£ 160.00
£40.00		£ 40.00		
£60.00				£ 60.00
£50.00				£ 50.00
£60.00		£ 60.00		
£100.00				£ 100.00
£60.00				£ 60.00
£80.00		£ 80.00		
£100.00				£ 100.00
£120.00		£ 120.00		
£160.00				£ 160.00
£600.00		£ 600.00		
£60.00				£ 60.00
£80.00		£ 80.00		
£50.00				£ 50.00
£60.00		£ 60.00		

£250.00				
£210.00				£ 210.00
£60.00				£ 60.00
£60.00		£ 60.00		
£80.00		£ 80.00		
£100.00				£ 100.00
£160.00				£ 160.00
£358.00	£ 150.00	£ 208.00		
£60.00		£ 60.00		
£254.00	£ 150.00	£ 104.00		
£60.00				£ 60.00
£50.00				£ 50.00
£60.00				£ 60.00
£210.00				£ 210.00
£60.00		£ 60.00		
£100.00		£ 100.00		
£100.00				£ 100.00
£160.00				£ 160.00
£150.00	£ 150.00			
£78.00		£ 78.00		
£60.00				£ 60.00
£52.00				£ 52.00
£50.00				£ 50.00
£210.00				£ 210.00
£100.00		£ 100.00		
£60.00				£ 60.00
	£ 1,650.00	£ 7,426.00	£ 2,175.00	£ 7,512.00



CHURCH PARKING	PARISH COUNCIL RESERVES	GRANTS, DONATIONS & FUNDRAISING	INVESTMENTS & INTEREST
	£ 1,899.11		

-£1,741.20
-£961.37
-£462.05
-£1,958.08
£679.03
£7,621.04
-£1,781.14
-£162.00
£0.00
-£799.20
-£2,172.00
£0.00
-£1,187.00
-£1,678.80

£ 250.00			
£ 250.00	£ 1,899.11		

SLIP END PLAYING FIELDS			
ACCOUNTS SUMMARY 2025-2026			
OPENING BALANCES AT APRIL 2025			
OPENING BALANCE CO OP CURRENT ACCOUNT			£5,562.61
		TOTAL FUNDS	**£5,562.61**
INCOME FOR 2025-26			
HALL USERS			£7,246.00
FIELD USERS			£2,175.00
INVESTMENTS & INTEREST			£0.00
PARISH COUNCIL RESERVES			£1,899.11
DONATIONS, GRANTS & FUNDRAISING			£0.00
CHURCH PARKING			£250.00
CONTAINER STORAGE FEES			£7,512.00
DEPOSITS RECEIVED			£1,650.00
	INCOME THIS YEAR		£20,732.11
		TOTAL FUNDS	£26,294.72
OUTGOINGS YEAR TO DATE			
GAS			-£1,741.20
ELECTRICITY			-£961.37
WATER			-£462.05
CLEANING & CLEANING MATERIALS			-£1,958.08
CAWLEYS WASTE REMOVAL			£679.03
MAINTENANCE			£7,771.54
INSURANCE			-£1,781.14
PERFORMING RIGHTS LICENSE			-£162.00
BANK CHARGES			£0.00
MUGA MAINTENANCE			-£799.20
GRASS CUTTING			-£2,172.00
AUDIT			£0.00
DEPOSIT REFUNDS			£1,037.00
PURCHASES (CONTAINER)			-£1,678.80
	EXPENDITURE THIS YEAR		-£21,203.41
	TOTAL FUNDS BALANCE		**£5,091.31**
CURRENT BALANCES			
CLOSING BALANCE CO OP BANK CURRENT ACCOUNT			**£5,091.31**
Deposits Held			-£600.00
Cash in Hand			**£4,491.31**

Peter Edwards Playing Fields

Chairman: Mr Peter Smith
Administrator: Mrs Tracey O'Neill - 07487 805249
clerk@slipendparish.gov.uk
https://slipendhall.wixsite.com/peteredwardshall
Charity No. 308081

MINUTES OF THE AGM MEETING OF THE SLIP END PLAYING FIELD MANAGEMENT COMMITTEE
HELD ON 18th May 2026 AT 6.30 pm
AT PETER EDWARDS HALL

Present: Mr. P Smith (Chair); Mrs. S Minnighan; Mr. A Prothero; Mrs. C Beeton,

Also present: Mrs. T O'Neill (Administrator)

Apologies: Mr. J Beadle

Members of the Public: 0

The meeting was Chaired by Mr. P Smith and he welcomed everyone to the meeting.

1. **Minutes of the Meeting of 16th June 2025**
   The Minutes of the meeting of 16th June 2025 were read. The chair signed the minutes, which were proposed Mrs. Minnighan and seconded by Mr. Prothero.

2. **Chairman's Report**
   Mr Smith read out his report which is attached **(Appendix A).**

3. **Financial Report and Adoption of Accounts**
   Mr Smith asked the Administrator to present the Accounts for 2025/2026.
   Highlights were:
   Bookings have increased.
   Container Storage fees have increased considerably – this is due to purchasing a new container and having two new containers on site that are owned by users and paying rent.
   Utilities have decreased due to new gas / electricity contracts.
   Cleaning Materials are down.
   Crawleys Waste Removal has decreased – due to removal of recycling bin and only using a waste bin.
   Maintenance costs has decreased.
   Grass cutting has increased. This is due to receiving an increased annual invoice from the original grass cutting contractor. The new contractor will invoice monthly.
   Muga Maintenance has increased.
   Overall – we have increased our income by £2814.33 and increased our expenses by £934.85.

Following the financial report, it was unamiously agreed to approve the 2025/2026 accounts. This was proposed by Mrs Minnighan and seconded by Mrs Beeton. The accounts are shown **(Appendix B).**

4. **Review of the Constitution**
   The constitution was reviewed and agreed to approve with no changes.

5. **Election of Officers**
   After a discussion it was decided that no changes were to be made and the following officers will stand:
   Mr P Smith - Chairman
   Mrs S Minnighan - Treasurer
   Mr A Prothero and Mrs C Beeton – Trustees
   A discussion was had on finding new members for the committee and whether we should put out an advert on the notice boards and social media.

6. **Matters Arising**
   None

7. **Any Other Business**
   None

Meeting closed

Signature: …….

Date: ……

APPENDIX A

Chairman's Report – May 2026

The Playing Field again managed to keep income greater than expenditure during the past year until we needed to purchase another container following a break-in to one of the containers. We are now back to having all ten containers allocated to users.

The four "field users" remained on site and most of the "hall bookers" continued throughout the year. There is still scope for some more "regulars". We remained selective about single bookings which is a policy that has served us well.

Village Day did take place in July following the cancellation in 2024 due to excessive rainfall. The containers based at the Field provide both storage and income.

The unusual weather conditions at the start of 2026 has delayed the Field looking as good as usual. The MUGA gets regular maintenance that has kept the undergrowth at bay.

Looking forward, we need to keep the Playing Field financially viable by producing enough income to cover, not only, the known expenses but also the unforseen costs that happen as a building gets older.

Peter Smith
18th May 2026

APPENDIX B

SLIP END PLAYING FIELDS			FY-2025-2026			
COMPARISONS						
		2025/2026	**2024/2025**		**Increase**	**Decrease**
Bank Balance		£5,562.61	£9,481.32			
INCOME						
BOOKINGS		£9,421.00	£8,743.00		£678.00	
INVESTMENTS & INTEREST		£0.00	£1,210.28			£1,210.28
PARISH COUNCIL		£1,899.11	£0.00		£1,899.11	
DONATIONS, GRANTS & FUNDRAISING		£0.00	£3,400.00			£3,400.00
CHURCH PARKING		£250.00	£250.00		0	£0.00
CONTAINER STORAGE FEES		£7,512.00	£4,314.50		£3,975.00	
DEPOSITS RECEIVED		£1,650.00	£0.00		£0.00	£0.00
TOTAL INCOME		**£20,732.11**	**£17,917.78**			
BANK BALANCE & INCOME		**£26,294.72**	**£23,480.39**		**£34,552.11**	**-£4,610.28**
OUTGOINGS						
GAS		-£1,741.20	-£1,900.09			£158.89
ELECTRICITY		-£961.37	-£983.72			£22.35
WATER		-£462.05	-£166.53		£295.52	
CLEANING AND CLEANING MATERIALS		-£1,958.08	-£2,316.61			£355.53
CRAWLEYS WASTE REMOVAL		-£679.03	-£878.15			£199.12
MAINTENANCE		-£7,771.54	-£9,770.01			£1,998.47
INSURANCE		-£1,781.14	-£1,958.14			£177.00
PERFORMING RIGHTS LICENCE		-£162.00	-£170.43			£843.00
BANK CHARGES		£0.00	£0.00		£0.00	£0.00
MUGA MAINTENANCE		-£799.20	-£480.00		£319.20	
GRASS CUTTING		-£2,172.00	-£1,814.00		£358.00	
PURCHASES (CONTAINER)		-£1,678.80	£0.00		£1,678.80	
DEPOSIT REFUNDS		-£1,037.00	£0.00		£0.00	£0.00
BLACK ROCK RE-EVALUATION		£0.00	-£1.31		£0.00	£0.00
AUDIT		£0.00	£0.00		£0.00	£0.00
TOTAL EXPENSES		**-£21,203.41**	**-£20,268.56**		**-£2,651.52**	**£3,754.36**
TOTAL FUNDS BALANCE		**£5,091.31**	**£5,562.65**			
DEPOSITS IN HAND		**-£600.00**				
CASH IN HAND		**£4,491.31**				
increased income by £2814.33						
increased expenses by £934.85						