

Haxey Playing Fields Association

Income & Expenditure Account

Year ending 28-Feb-25 Year ending 29-Feb-24

INCOME

Rents	975.00	974.50
Fines	0.00	0.00
Bank interest	283.46	183.91
Other receipts	45,342.45	691.39
Haxey Parish Council	5,000.00	0.00
Pavilion Hire	20.00	0.00
Donations	0.00	5,094.58
Solar Panel payments	249.73	311.70

Total Income	51,870.64	7,256.08
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EXPENSES

Grass Cutting	1,728.00	1,712.00
Electricity	64.96	752.52
Insurance	2,149.60	1,605.23
Repairs	130.71	231.28
Field Equipment	15,000.00	2,532.95
Water Rates	352.59	48.75
Water meter	191.76	273.20
Maintenance	1,383.72	3,451.06
Bank Charges	60.40	62.80
Miscellaneous	30.00	

Total Expenses	21,091.74	10,669.79
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Short fall		3,413.71
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Surplus	30,778.90	
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Balance b/f	10,658.74	
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+ Surplus

-Shortfall

	30,778.90	
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Balance c/f	41,437.64	
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Account balances by Account to 28 Feb 2025

Account

Current account	603.60
Deposit account	40,834.04

TOTAL	41,437.64
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I hereby certify the above to be a true and fair view of the financial affairs of Haxey Playing Fields Association.

D. Bullock CA.

9/5/25 -

DANIEL STEPHEN BULLOCK