

## **CLIFT MEADOW TRUST FINANCIAL REPORT** **for the year ending March 2024**

### **Finances**

#### **Income**

The total income generated across the facilities for the year was £48,189 which included grants of £14,029. Other Income includes income from the annual fete and fireworks events.

	<b>2022 – 2023</b>	<b>2023 - 2024</b>
Pavillon Rental	£ 10,755	£ 10,729
Brocas Hall Rental	£ 6,524	£ 7,221
Grant income	£ 10,609	£ 14,029
Donations	£ 12,508	£ 500
Other Income	£ 3,060	£ 11,341
Football and Cricket	£ 3,070	£ 3,360
Solar Panels	_____	£ 1,009
<b>Total</b>	<b>£ 46,526</b>	<b>£ 48,189</b>

#### **Expenditure**

The total costs in operating the facilities of Clift Meadow came in at 48,295, this can be broken as follows:

	<b>2022 – 2023</b>	<b>2023 - 2024</b>
Labour costs	£ 5,677	£ 5,166
Utilities and insurance	£ 10,387	£ 11,595
Maintenance costs	£ 14,383	£ 10,157
Variable & Other costs	£ 2,075	£ 475
Equipment Costs	£ 4,200	£ 4,767
Heat Pump Installation	£ _____	£ 16,135
<b>Total</b>	<b>£ 36,722</b>	<b>£ 48,295</b>

Equipment costs includes replacement cricket square mower, hedge trimmer and tennis nets.

Heat Pump installation has been largely covered by a previous grant from the Parish Council. This will have a beneficial effect on costs in the future.

### **Summary**

The accounts for the 2023 - 2024 have been submitted to the auditor and have been verified and signed off on 10<sup>th</sup> June 2024.

The successful Village Fete and Fireworks events have again helped with the income during the year.

The Trust has successfully maintained the operation of both the Pavilion and Brocas Hall throughout the year although finding volunteers to do the work continues to be a challenge. The Trust also recognises the help and support which the Bramley Parish Council continue to provide.

The Trust continues to recognise that the facilities were left to Village and continue to promote and endeavour to grow the facilities to benefit the people of Bramley.

I am grateful to the Trustees for their assistance during the year in assisting in maximising income and keeping expenses within the budgets set.

Nigel Edwards

Finance Clift Meadow Trust

18<sup>th</sup> June 2024



## Clift Meadow Trust    BANK PAYMENTS

## SUMMARY

Year	Descriptio	Cheque No	TOTAL	Cleaner	Insurance	Electricity	Water	Grass / He	
			1	48295.29	5166	3918.98	5443.17	120.87	7127.29
2023	April		1	2072.33	400	386.97	789.58	5	36.34
2023	May		1	2629.51	440	386.89	470.93	5	0
2023	June		1	9326.27	440	386.89	382.62	5	1242.03
2023	July		1	2477.45	440	386.89	260.61	5	1084.21
2023	August		1	12346.02	400	386.89	236.93	5	816.6
2023	September		1	3326.84	400	386.89	294.79	0	2112
2023	October		1	2716.79	460	386.89	346.65	0	444
2023	November		1	4307.78	440	386.89	361.63	0	18.12
2023	December		1	2894.78	400	386.89	495.94	0	1320
2024	January		1	1647.61	400	386.89	554.39	41.8	0
2024	February		1	2060.01	400	0	757.65	28.91	0
2024	March		1	2489.9	546	50	491.45	25.16	53.99

2022 - 2023

Refuse	Planned M	Reactive N	Stationary	Cleaning E	Equipment	Refunds	Licences	Marketing	Equipment
1539.53	18328.23	835.39	0	963.62	3804.49	0	265.2	93.6	0
133.68	0	0	0	0	0	0	265.2	7.8	0
110.57	192	558.58	0	59.98	350	0	0	7.8	0
103.87	6710.3	0	0	0	0	0	0	7.8	0
172.66	0	0	0	72.52	0	0	0	7.8	0
103.87	9681.17	0	0	0	660	0	0	7.8	0
70.3	7.3	0	0	0	0	0	0	7.8	0
160.9	112.79	0	0	750	0	0	0	7.8	0
103.87	676.27	10.99	0	53.97	2159.49	0	0	7.8	0
204.19	0	0	0	0	0	0	0	0	0
108.84	92.33	0	0	0	0	0	0	15.6	0
152.35	0	9.84	0	20.7	635	0	0	7.8	0
114.43	856.07	255.98	0	6.45	0	0	0	7.8	0

Other Grant expenseBroadband - Plus Net

115.8	0	573.12	0
0	0	47.76	0
0	0	47.76	0
0	0	47.76	0
0	0	47.76	0
0	0	47.76	0
0	0	47.76	0
0	0	47.76	0
40.99	0	47.76	0
40	0	47.76	0
0	0	47.76	0
0	0	47.76	0
34.81	0	47.76	0

## Clift Meadow Trust    BANK RECEIPTS

## SUMMARY

Year	Descriptio	Cheque No	TOTAL	CHARGES	NETT	PAVILLION	BROCAS &	
			1	48195.39	5.62	48189.77	10729.36	7221.28
2023	April		1	2252.27	1.08	2251.19	703.5	533.42
2023	May		1	2952.71	0	2952.71	932.5	782.5
2023	June		1	16863.1	0	16863.1	724.5	670
2023	July		1	4800.5	0.83	4799.67	777.17	622.5
2023	August		1	2102.13	0	2102.13	1059.5	292.63
2023	September		1	1140	1.08	1138.92	747.92	391
2023	October		1	1374.5	0	1374.5	905.5	469
2023	November		1	2066	0	2066	1600	466
2023	December		1	7008.93	0	7008.93	630	250.38
2024	January		1	3174.75	1.73	3173.02	778.27	1074.75
2024	February		1	2265.5	0.9	2264.6	895.75	668.85
2024	March		1	2195	0	2195	974.75	1000.25

2023 - 2024

OTHER      GRANTS      DONATIONFOOTBALL CRICKET      SOLAR PANELS

11341.26    14028.6            500            960            2400    1009.27

5            0            0            0            0    1009.27

447.71            350            0            440            0            0

2700    12268.6            500            0            0            0

1000            0            0            0            2400            0

0            750            0            0            0            0

0            0            0            0            0            0

0            0            0            0            0            0

0            0            0            0            0            0

5168.55            660            0            300            0            0

1320            0            0            0            0            0

700            0            0            0            0            0

0            0            0            220            0            0



Current Account Balance 31<sup>st</sup> March 2023 £ 28,707.46 ✓  
Deposit Account Balance 31<sup>st</sup> March 2023 £ 0.01

**Final Year End Balance £ 28,707.47**

I have seen the bank statements and confirm the cash statement balance to be **£28,707.47** ✓

Name: Nigel Edwards – Finance Officer, Clift Meadow Trust

Address: 62, Moat Close Bramley, Tadley, Hampshire RG26 5AF

Signature \_\_\_\_\_ Date \_\_\_\_\_

Independent Financial Examiner

Name: Julia Harrison

Address: 1, Oaklea Gardens, Bramley, RG26 5QY

Signature  Date 10.6.24

RECORDS CHECKED AND DISCUSSED  
WITH NIGEL EDWARDS.  
FOUND AS STATED.