

Date	Chq No.	Bank
01/04/2021	BACS	£ 20.00
01/14/2021	BACS	£ 30.00
01/15/2021	BACS	£ 20.00
01/20/2021	BACS	£ 40.00
02/11/2021	BACS	£ 18.87
03/03/2021	BACS	£ 210.00
03/12/2021	Deposit	£ 30.00
04/14/2021	BACS	£ 35,021.45
05/19/2021	BACS	£ 160.00
05/24/2021	BACS	£ 13.03
05/26/2021	BACS	£ 35.69
06/01/2021	BACS	£ 20,686.51
06/14/2021	BACS	£ 40.00
08/03/2021	Deposit	£ 1,309.79
08/11/2021	Deposit	£ 579.00
08/17/2021	BACS	£ 20.58
08/18/2021	BACS	£ 25.53
08/19/2021	BACS	£ 25.00
09/08/2021	Deposit	£ 70.00
09/14/2021	BACS	£ 240.00
09/21/2021	BACS	£ 11,742.04
10/13/2021	Deposit	£ 1,000.00
11/25/2021	BACS	£ 4,117.32
12/13/2021	BACS	£ 20.74

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<b>Total</b>	<b>###</b>
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## Eydon Community Sports Field Accounts

Item	Bank Rec.
Donation Trees	£ 20.00
Donation Trees	£ 30.00
Donation Trees	£ 20.00
Donation Trees	£ 40.00
Amazon Core Fundraising	£ 18.87
Dunns Dough Donation	£ 210.00
Donation Trees	£ 30.00
Groundworks HS2	£35,021.45
EDS Cricket Club Grounds Hire	£ 160.00
Amazon Core Fundraising	£ 13.03
Easyfundraising	£ 35.69
Groundworks HS2	£20,686.51
Alpine Cricket Grounds Hire	£ 40.00
VH & Church Towards Marquee Purchase	£ 1,309.79
Olympics Profit	£ 579.00
Amazon Core Fundraising	£ 20.58
Easyfundraising	£ 25.53
Donation	£ 25.00
Sale of Drink to Fete	£ 70.00
Dunns Dough Donation	£ 240.00
Groundworks HS2	£11,742.04
Parish Council	£ 1,000.00
Eydon Village Fete	£ 4,117.32
Amazon Core Fundraising	£ 20.74

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### Eydon Community Sports Field Accounts

Date	Chq No.	Amount	Item	Petty Cash	Bank Rec.
01/14/2021	396	£ 79.13	Manor Nurseries Trees & associated materials		£ 79.13
02/02/2021	397	£ 794.00	Gang Mower Repairs BGM		£ 794.00
03/10/2021	399	£ 116.68	Manor Nurseries Trees & associated materials		£ 116.68
03/11/2021 DD		£ 165.16	Eon		£ 165.16
03/12/2021	398	£ 561.64	Grass Mower Service David Abbott Engineering		£ 561.64
03/22/2021 DD		£ 32.08	Anglian Water		£ 32.05
04/09/2021	400	£ 84.70	Maintenance of Pavillion		£ 84.70
04/23/2021 BACS		£ 35,021.45	Wicksteed Leisure HS2 Funding		£ 35,021.45
05/11/2021 BACS		£ 96.00	AJR Electrical Cameras		£ 96.00
05/26/2021 BACS		£ 102.00	Elite Designs Signage		£ 102.00
06/08/2021 BACS		£ 20,686.51	Wicksteed Leisure HS2 Funding		£ 20,686.51
06/11/2021 DD		£ 103.92	Eon		£ 103.92
06/23/2021 BACS		£ 1,964.69	Dancover Marquee Purchase		£ 1,964.69
06/29/2021 BACS		£ 250.00	Gullivers Tree Solutions Hedge cutting		£ 250.00
07/02/2021 BACS		£ 149.98	Cricket Maintenance		£ 149.98
07/29/2021 BACS		£ 20.99	Amazon hand towels pavillion		£ 20.99
08/03/2021	402	£ 100.00	Olympic Expenses		£ 100.00
08/27/2021	401	£ 217.34	MLT New Gates Main Gate		£ 217.34
09/08/2021	404	£ 60.00	Thank you Paul Broom Gift Voucher		£ 60.00
09/14/2021	403	£ 285.00	Red Lion Food & Drink for Olympics		£ 285.00
09/15/2021 BACS		£ 53.50	Agrovista Cricket Maintenance		£ 53.50
09/21/2021 DD		£ 43.58	Eon		£ 43.58
09/22/2021 BACS		£ 902.77	Norris & Fisher Insurance		£ 902.77
09/30/2021 BACS		£ 12,250.00	VRC Modular HS2 Funding		£ 12,250.00
10/01/2021	406	£ 88.36	MLT Toilet block maintenance		£ 88.36
11/17/2021	407	£ 73.56	Paul Broome Toilet Block		£ 73.56
11/18/2021 BACS		£ 234.00	FR Jones & Son New Strimmer		£ 234.00
11/18/2021 BACS		£ 26.99	Amazon 1st Aid Kit		£ 26.99
11/19/2021	408	£ 74.57	Huws & Gray Shingle		£ 74.57
11/22/2021 BACS		£ 264.00	NL Matthews Skip Hire		£ 264.00

12/21/2021 DD	£	87.87	Eon	£	87.87
12/23/2021 BACS	£	54.00	Signs Engraving Cricket Trophies	£	54.00

Total


## NOTES

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**£75,044.44**

**Eydon Community Sports Field**  
**Income and Expenditure Accounts: 01 January 2021 to 31 December 2021**  
Registered as a Charity with the Charities Commission No. 297294

**Income**

	2020	2021
Parish Council	£1,000.00	£ 1,000.00
Interest Earned	£34.49	£ -
Olympics	£0.00	£ 579.00
Cricket	£140.00	£ 200.00
Egg Rolling	£0.00	£ -
ECC Contributions	£0.00	£ -
New Marquee Contribution	£0.00	£ 1,309.79
Fete Income	£1,374.94	£ 4,117.32
Donations	£20.00	£ 615.00
SNC Grant Payments	£2,799.00	£ -
Hallowe'en	£0.00	£ -
Pavilion Hire / Rentals	£0.00	£ -
Fish and Chips	£65.00	£ -
Amazon Core/Easy Fundraising	£158.58	£ 134.44
Sale of unused wine	£0.00	£ 70.00
HS2 Grant	£0.00	£ 67,450.00
Closure of Coventry Account	£ -	£ -
Sale of old mower	£350.00	£ -

**£5,942.01 £75,475.55**

**Balances 31st Dec 19**

	31-Dec-20	Dec 31, 21
Lloyds TSB	£7,006.77	7437.85
Petty Cash	-£3.93	1.32
	<b>£7,002.84</b>	<b>£ 7,439.17</b>

**£436.33**

**Expenditure**

Alloc. No.	2020	2021
1 Hedges	£150.00	£ 250.00
2 Insurances	£894.66	£ 902.77
3 Olympics	£0.00	£ 385.00
4 Pavilion etc Upkeep	£64.00	£ 234.68
5 Water and Electric	£662.32	£ 432.58
6 New Strimmer	£0.00	£ 234.00
8 Repairs to Storage Shed	£2,958.65	£ -
9 Marquee Purchase	£0.00	£ 1,964.69
10 Cricket Maintenance	£333.99	£ 203.48
11 Mower/gang maintenance/fuel	£863.68	£ 1,355.64
12 Outdoor Gym	£0.00	£ -
13 Sundries	£29.20	
14 Cameras	£0.00	£ 96.00
15 Sit On Mower Purchase	£2,799.00	£ -
16 PAT Testing	£0.00	£ -
17 Toilet Block	£0.00	£ 12,411.92
18 Skip Hire	£0.00	£ 264.00
19 HS2 Wicksteed Play Equipment	£0.00	£ 55,707.96
20 Trees for planting	£126.63	£ 195.81
21 Gravel/Shingle	£67.38	£ 74.57
22 New Gates Main Entrance	£0.00	£ 217.34
23 Thank you drinks and trophy	£28.47	£ 114.00

**£8,977.98 £ 75,044.44**

**Summary**

	2020	2021
Income	£5,942.01	£75,475.55
Expenditure	£8,918.50	£ 75,044.44
Balance of Income Over Expenditure	<b>-£2,976.49</b>	<b>£431.11</b>



**-£5.22**



