

Overstone Playing Field Association

Year to 31 December 2025

Statement of Income & Expenditure

	2025	2024
Income		
Receipts from fund raising events	2,093.50	2,862.75
Donations	0	0
Grant	0	0
Contribution - Overstone primary school	1,195.84	1,184.00
	3,289.34	4,046.75
Less: Expenses		
Expenses Occurred re fund raising events	1,055.50	1,364.71
ROSPA Inspection	105.6	103.2
Insurance	216.2	529.07
Grass cutting and hedge trimming	1,440.00	2,148.00
Tree pruning	460.00	
Purchases of new benches	0.00	5,019.60
Fitting of Benches	802.42	
Surplus for the year	-4,079.72	-5,117.83
Reconciliation		
Opening balance	7,101.48	12,219.31
Add: Surplus for the year	-790.38	-5,117.83
	6,311.10	7,101.48
Represented by		
Santander account	6,226.10	7,005.98
Cash	107	95.5