

## **Balance Sheet**

St Tudy Playing Field Trust

As at 31 December 2024

31 Dec 2024 31 Dec 2023

### **Fixed Assets**

#### **Tangible Assets**

New build costs	343489	12422
<b>Total Fixed Assets</b>	<b>343489</b>	<b>12422</b>

### **Current Assets**

Cash at bank and in hand		
Barclays Business a/c 161	20214	12956
Barclays Community a/c 559	2511	3462
Coop Community Directplus Account	3982	4974
United Trust deposit account	0	70000

<b>Total Cash at bank and in hand</b>	<b>26707</b>	<b>91391</b>
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<b>Less: 20 year long term loan</b>	<b>35000</b>	<b>0</b>
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<b>Net Assets</b>	<b>£335,196</b>	<b>£103,813</b>
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### **Playing Field Trust funds**

Current Year net income	243805	13631
Trust funds from previous years	91391	90182

<b>Total Playing Field Trust funds</b>	<b>£335,196</b>	<b>£103,813</b>
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I hereby certify that the figures shown in this Income and Expenditure account are in accordance with the books of account.

 29<sup>th</sup> January 2025

D.S. Whalley FCA

## **Income and Expenditure**

St Tudy Playing Field Trust

For the year ended 31 December 2024

<b>Account</b>	<b>2024</b>	<b>2023</b>
<b>Turnover</b>		
100 Club net income	1120	1197
Donations received	539	969
Fund raising income	1684	2843
Playing Field rental	2820	2100
Gift Aid	0	110
<b>Total Income</b>	<b>6162</b>	<b>7219</b>
<b>Expenditure</b>		
Accountancy - Xero	191	0
Fund raising expenses	102	0
Insurance	504	504
Other expenses	0	269
Playing Field maintenance	2516	944
<b>Total Expenditure</b>	<b>3312</b>	<b>1717</b>
<b>Pre School income and expenditure</b>		
Rent	4680	7860
Less:		
Electricity	-4059	-5610
Insurance	-1559	-1408
Maintenance	-1857	605
<b>Pre school surplus/deficit</b>	<b>-2796</b>	<b>237</b>
<b>Income less expenditure</b>	<b>54</b>	<b>5739</b>
<b>Other Income</b>		
Grants received	161999	7394
Bank interest received	3619	498
Legacies received	78132	0
<b>Total Other Income</b>	<b>243750</b>	<b>7892</b>
<b>Net Income for the year to 31st December 2024</b>	<b>243805</b>	<b>13631</b>