

Oaks Meadow Accounts 01.04.25- 31.03.26

	DATE	Purchases & Expenses	Outgoings		Site Equip Construct	Fund raising expenses	Bank	Admin website	Education expenses	Play Area maintain
	22-Apr	Play Equipment Maintenance	35.99							35.99
	30-Apr	Service Charge	6				6			
1	9-May	Suffolk Shed Base & Landscape	1200		1200					
2		Material Change -to DS	100.56		100.56					
	20-May	Play Equipment Maintenance	35.99							35.99
	31-May	Service Charge	6				6			
3	12-Jun	Sovereign	7003.01		7003.01					
	20-Jun	Play Equipment Maintenance	35.99							35.99
4	23-Jun	Watkins & Doncaster	138.64						138.64	
5		Amazon - bug hunt equip	70.92						70.92	
	30-Jun	Service Charge	6				6			
	20-Jul	Play Equipment Maintenance	35.99							35.99
	31-Jul	Service Charge	6				6			
	20-Aug	Play Equipment Maintenance	35.99							35.99
	31-Aug	Service Charge	6				6			
6	6-Sep	Combs PCC Hall Hire	56			56				
	22-Sep	Play Equipment Maintenance	35.99							35.99
	30-Sep	Service Charge	6				6			
	20-Oct	Play Equipment Maintenance	35.99							35.99
7	26-Oct	CAS website hosting	48					48		
8	30-Oct	Danny Bellamy-Pond platform	848.21		848.21					
	31-Oct	Service Charge	6				6			
9	18-Nov	I C Brindle - life hook & pole	131.04		131.04					
	20-Nov	Play Equipment Maintenance	35.99							35.99
	30-Nov	Service Charge	6				6			

	18-Dec	Play Equipment Maintenance	35.99							35.99
	31-Dec	Service Charge	6				6			
	DATE	Purchases & Expenses	Outgoings		Site Equip	Fund	Bank	Admin	Education	Play Area
					Construct	raising		website	expenses	maintain
					green items	expenses				
2026										
	20-Jan	Play Equipment Maintenance	35.99							35.99
	31-Jan	Service Charge	6				6			
	20-Feb	Play Equipment Maintenance	35.99							35.99
10	17-Feb	MSDC Gambling Licence	40			40				
11	19-Feb	NHBS - Pond Dip Equip	412.73						412.73	
	28-Feb	Service Charge	6				6			
12	1-Mar	Hudson Group	90		90					
13	4-Mar	Insurance	145.6					145.6		
14	18-Mar	Stubbs Tickets	52.8			52.8				
	20-Mar	Play Equipment Maintenance	35.99							35.99
15	22-Mar	Amazon	124.95			124.95				
16		MWG Plants	56		56					
	31-Mar	Service Charge	7				7			

11023.34

9428.82

273.75

73

193.6

622.29

431.88

Running
costs

35.99
6

35.99
6

35.99

6

35.99
6

35.99
6

35.99
6

35.99
48

6

35.99
6

35.99
6
Running
costs

35.99
6
35.99

6

145.6

35.99

7

698.48

Oaks Meadow Project Accounts 01.04.25 - 31.03.26			MSDC	Combs PC	Funders	Fundraising	Petty Cash	Donations
						Events	Transfer in	Adverts
DATE	Funds Received From	Income						Sponsor

1-Apr	Bank Balance	10556						
14-May	Combs PC Ins & Maint	577.48		577.48				
4-Aug	Just giving	20.98						20.98
22-Aug	Petty cash fundraising	255					255	
1-Sep	Just giving	48.75						48.75
16-Sep	Bingo Tickets	20				20		
23-Sep	Bingo Tickets	40				40		
29-Sep	Bingo Tickets	80				80		
	Just giving	23.92						23.92
1-Oct	Home Ed Workshop	195						
7-Oct	Petty cash fundraising	480					480	
19-Oct	Buxhall WI / Steve Green	70						70
24-Oct	Co-op community fund	2194.06			2194.06			
21-Nov	Punch Bowl Teas	50						50
26-Jan	MSDC JM	556	556					
5-Mar	Wade Windows	365						365
30-Mar	Abi Walton Designs	182.5						182.5
	Kitson & Knock Raffle Ticke	20				20		

5178.69

556

577.48

2194.06

160

735

761.15

Education
Sessions

195

Petty Cash

01.04.25 Brought Forward 128.97

			In		Out					Transfer
			Fund Events		Totals		Gen.Main	Event/Ed	Admin	to Bank
							Misc.	Expenses	Office	
	13-Apr	Easter Party	340.27							
1	7-Jun	Disabled Parking			20		20			
2	23-Jun	Hi Vis Vests			61.6		61.6			
3	30-Jun	Smith - Ribbons			7.2		7.2			
4	29-Jul	Ink Cartridge			28.4				28.4	
	3-Aug	Teddy Bear Picnic	119.35							
5	6-Aug	IBC Funnels			21.95		21.95			
	8-Aug	Bug Hunt	30							
6	11-Aug	Petrol			27		27			
7	15-Aug	AHP Medicals			33		33			
		Transfer to Bank			255					255
8	5-Sep	B & Q board & glue			20		20			
9	8-Sep	Copy centre			19			19		
	28-Sep	Apple Pressing Day	26							
	4-Oct	Bingo Tickets	380							
		Raffle	195							
	7-Oct	Transfer to Bank			480					480
	29-Oct	Halloween Event	68.93							
10	4-Nov	Trays, tweezers, mags			58.42			58.42		
11	18-Nov	BDCC room hire			20			20		
12	18-Feb	Copy centre			21				21	
13	2-Mar	CAS Info sheet			10				10	

	9-Mar	EoE Co-op	20						
14		Easter Eggs			21			21	
15	21-Mar	Co-op refreshments			10.49			10.49	
16		poundstretcher			14.44			14.44	
17		W & M Smith			7.8			7.8	
18		Aldi			11.61			11.61	
	29-Mar	Raffle tickets	266						
		Easter Event	152.43						
19	31-Mar	Digital Copy Centre			50				50
20		Amazon			68.94				68.94

1726.95

1266.85

190.75

162.76

178.34

735

128.97

Balance

459.64

Oaks Meadow Project CIO
Summary Income & Expenses Account
01.04.25 - 31.03.26

£

INCOME

MSDC
Combs PC
Funding Organisations
Fund Raising Events
Donations. Sponsors.
Education Sessions

TOTAL INCOME

EXPENSES

Site Equipment & Construction	9429
Fund raising expenses	274
Bank charges	73
Insurance	146
Website	48
Education Equipment	622
Play area maintenance	432

11024

INCOME LESS EXPENSES

BANK TOTAL 31.03.25	10556
BANK TOTAL 31.03.26	

Cash in hand

2025/2026

£

556

577

2194

895

761

195

5178

-5846

4711.35

459.64