

Roehampton Playing Fields Community Trust

Statement of financial activities

12 Months to 31st January 2025

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Income				
Donations	45,110.00	1,110.19	46,220.19	20,027.15
Gift Aid Tax Refunds	4,837.50	250.00	5,087.50	875.00
Interest paid by HMRC	33.08	-	33.08	0.23
Interest on deposit account	203.41	-	203.41	
Totals	50,183.99	1,360.19	51,544.18	20,902.38

Expenditure				
Legal & Prof fees & charges	2,453.00	-	2,453.00	7,900.00
Pavilion planning pre-application	2,395.00	-	2,395.00	-
Insurance	276.40	-	276.40	266.40
Governance/coy secretarial	334.00	-	334.00	300.00
IT	-	-	-	10.00
Accounting	1,100.00	150.00	1,250.00	700.00
Irrigation survey	-	-	-	1,380.00
Outreach tennis coaching	-	4,320.00	4,320.00	-
Dover House Lions team kit & equipment	-	842.34	842.34	1,068.39
DHL video	-	750.00	750.00	-
DHL team tour	-	490.00	490.00	-
DHL coaches meals	-	977.25	977.25	-
DHL pro bench shelter	-	384.72	384.72	-
DHL managers kit	-	311.58	311.58	-
Totals	6,558.40	8,225.89	14,784.29	11,624.79

Net movement in funds	43,625.59	-	6,865.70	36,759.89	9,277.59
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Reconciliation of funds

Total funds brought forward	01.02.2024	899.83	17,799.15	18,698.98	9,421.39
Total funds carried forward	31.01.2025	44,525.42	10,933.45	55,458.87	18,698.98

Balance Sheet

at 31st January 2025		Total funds £	Prior year funds ie 31st Jan 2024 £
Assets			
Cash at bank	current account	1,255.46	19,598.98
	deposit account	54,203.41	-
Total current assets		55,458.87	19,598.98
Creditors			
Provision for liabilities		-	-
	legal	-	- 900.00
Provison for income		-	-
Total net assets		55,458.87	18,698.98