

Tuddenham St Mary Playing Field CIO

Number:1201036

Financial statements for the year ended 31/05/2023

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**Tuddenham St Mary Playing Field CIO
Committee members' annual report
for the year ended 31/05/2023**

Main address

The Pavillion, The Green, Tuddenham St Mary, IP28 6SD

Trustees

Mr A Garnett (Chair)

Mrs L Carter

Mr C Compson

Mr R Murfitt

Mrs R Nouch

All appointed during the year.

Bankers

Lloyds Bank, Bury St Edmunds, Suffolk

Governance and management

Our constitution is published on the Charity Commission website. Committee members represent the Sports Clubs and the local community.

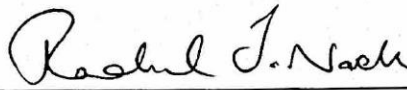
Aims and objectives

The charity maintains and manages the Playing Field and Sports Pavillion in Tuddenham St Mary for use by the local community and sports teams.

Summary of the main achievements during the period

During the period Tuddenham St Mary Playing Field Charity number 267983 was closed and transferred to CIO number 1201036.

Signed on behalf of the committee:

Signed 
Rachel Nouch: Secretary

Date 5/7/224

Tuddenham St Mary Playing Field CIO

Receipts & payments account for the year ended 31/05/2023

	£
Receipts	
Donations	2,000
Rent received	1,550
Profit from the bar	4,965
Other receipts	<u>0</u>
Total receipts	<u>8,515</u>

Payments

Playing field costs	2,750
Electricity, water, TV licence	3,350
Insurance	522
Health & safety costs	198
Pavillion maintenance costs	628
Total Payments	<u>7,448</u>

Net receipts	<u>1,067</u>
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Bank and cash at the start of the period	7,805
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Bank and cash at the end of the period	<u>8,872</u>
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Tuddenham St Mary Playing Field CIO
Statement of assets and liabilities
At 31/05/2023

	£
Cash assets	
Current account	8,872
Petty cash	<u>0</u>
Total cash assets	<u>8,872</u>

Other assets

Tractor and gang mowers
Grounds maintenance equipment
Pavillion building

There were no liabilities

These financial statements are accepted on behalf of the organisation by:

Signed 
Lisa Carter: Treasurer

Dated 05/07/24

Tuddenham St Mary Playing Field CIO
Notes to the accounts
for the year ended 31/05/2023

1. Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Grants & Donations

	£
Grants and donations	
Tuddenham Parish Council	1,000
John Cockerton Foundation	1,000
Total grants and donations	<u>2,000</u>

3. Committee members' remuneration

Committee members' and Trustees' received reimbursement for out of pocket expenses which they paid on behalf of the organisation, all of these were approved by the committee.