

**Tuddenham St Mary Playing Field CIO**

**Number:1201036**

**Financial statements  
for the year ended 31/05/2024**

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**Tuddenham St Mary Playing Field CIO  
Committee members' annual report  
for the year ended 31/05/2024**

**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

Mrs R Murfitt resigned on 12<sup>th</sup> November 2024.

**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**

The Bowls, Cricket and Football Clubs all had successful sporting seasons and have welcomed new members.

The roller and mower shelter was installed at the start of the year. This helps to keep the playing field tidy by having a designated area for storage.

The ball stop netting for the children's play area was renewed to bring protection offered back to its original level. Discussions are ongoing with the Parish Council regarding the extension of the children's play area.

Planning permission has been granted on the playing field for outdoor cricket practice nets. The installation of these is hoped to be by the end of 2025.

Signed on behalf of the committee:

Signed

  
Andrew Garnett - Chair

Date

2/12/24

## Tuddenham St Mary Playing Field CIO

### Receipts & payments account for the year ended 31/05/2024

	2024 £	2023 £
<b>Receipts</b>		
Donations	0	2,000
Rent received	2,205	1,550
Profit from the bar	5,750	4,965
Other receipts	<u>0</u>	<u>0</u>
<b>Total receipts</b>	<b><u>7,955</u></b>	<b><u>8,515</u></b>
<b>Payments</b>		
Playing field costs	1,825	2,750
Electricity, water, TV licence	3,017	3,350
Insurance	566	522
Health & safety costs	673	198
New fence costs	1,580	0
Pavillion maintenance costs	175	628
<b>Total Payments</b>	<b><u>7,836</u></b>	<b><u>7,448</u></b>
<b>Net receipts</b>	<b><u>119</u></b>	<b><u>1,067</u></b>
 Bank and cash at the start of the period	 8,872	 7,805
 Bank and cash at the end of the period	 <b><u>8,991</u></b>	 <b><u>8,872</u></b>

**Tuddenham St Mary Playing Field CIO**  
**Statement of assets and liabilities**  
**At 31/05/2024**

	2024	2023
	£	£
<b>Cash assets</b>		
Current account	8,991	8,872
Petty cash	<u>0</u>	<u>0</u>
<b>Total cash assets</b>	<b><u>8,891</u></b>	<b><u>8,872</u></b>

**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. Dated 02/12/24  
Lisa Carter: Treasurer

**Tuddenham St Mary Playing Field CIO**  
**Notes to the accounts**  
**for the year ended 31/05/2024**

**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**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Grants and donations</b>		
Tuddenham Parish Council	nil	1,000
John Cockerton Foundation	nil	1,000
<b>Total grants and donations</b>	<u><b>nil</b></u>	<u><b>2,000</b></u>

No grants or donations were received in year to 31/05/24

**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.