

Tuddenham St Mary Playing Field CIO

Year ended 31/05/2025

Tuddenham St Mary Playing Field CIO

Number:1201036

Financial statements

for the year ended 31/05/2025

Tuddenham St Mary Playing Field CIO

Year ended 31/05/2025

Committee members' annual report

Main address:

The Pavillion,

The Green,

Tuddenham St Mary,

IP28 6SD

Trustees:

Mr A Garnett (Chair)

Mrs L Carter

Mr C Compson

Mrs R Nouch

Mr R Murfitt resigned on 12th 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 and Cricket Clubs all had successful sporting seasons and have welcomed new members. The Football Club did not play at Tuddenham in 2024-5 season as the pitch was being re-seeded.

New outdoor cricket nets were purchased and installed by the Cricket Club.

The pavillion building had major refurbishment carried out over the winter season. This included a new covering for the flat roof along with WC and shower refurbishment.

We are very grateful for the provision of grant funding for this project from West Suffolk Council, Tuddenham Parish Council and The Cockerton Trust

Signed on behalf of the committee:

Signed  Date 12/11/25

Andrew Garnett – Chair

Tuddenham St Mary Playing Field CIO

Year ended 31/05/2025

Receipts & payments account

	2025	2024
Receipts	£	£
Rent received	1,500	2,205
Pavillion bar	7,400	5,750
Grant income	8,025	0
Total receipts	16,925	7,955
Payments		
Playing field costs	250	1,825
Utilities	3,052	3,017
Insurance	1,023	566
Health & safety costs	184	673
New fence costs	0	1,580
Pavillion maintenance costs	12,213	175
Total payments	6,722	7,836
Net receipts	203	119

Tuddenham St Mary Playing Field CIO

Year ended 31/05/2025

Statement of assets and liabilities

	2025	2024
	£	£
Cash assets		
Current account	9,194	8,991
Petty cash	0	0
Total cash assets	9,194	8,891

Other assets – not valued in Balance Sheet

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 12/11/2025

Lisa Carter: Treasurer

Tuddenham St Mary Playing Field CIO

Notes to the accounts**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

	2025	2024
	£	£
Tuddenham Parish Council	1,025	
John Cockerton Foundation	1,000	
West Suffolk Council	<u>6,000</u>	
Total grants and donations	8,025	nil

The grants were to support the building renovation work carried out this year.

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.