

**WILLITON WAR MEMORIAL  
RECREATION GROUND**

RECEIPTS AND PAYMENTS ACCOUNT

AND

SUMMARY

FINANCIAL YEAR 2024/2025

# WILLITON WAR MEMORIAL RECREATION GROUND

## RECEIPTS AND PAYMENTS ACCOUNT

REGISTER CHARITY 211212

FOR THE YEAR ENDING

31/03/2025

£

### RECEIPTS

#### Fundraising

Bags to school	£	352.00
Bingo	£	7,508.76
Duck Race	£	-
Film Club	£	223.50
Other	£	2,961.50
Table top sales	£	-
Village Fete	£	3,053.81
Donations	£	200.00
Other	£	1,307.00
Parish Council Subsidy	£	-
Pavilion bookings	£	29,057.10
Pavilion deposits	£	543.73
Rent for building	£	944.00

Total

£ 46,151.40

### PAYMENTS

Furnishings	£	1,547.14
Pavilion - Utilities	£	17,601.92
Pavilion - Cleaning and Service Contracts	£	7,956.16
Pavilion - Maintenance and repairs	£	4,651.41
Pavilion - Consumables, Licences and other	£	3,322.53
Barn - Utilities	£	1,972.88
Barn - Maintenance	£	404.71
Advertising	£	-
Bank Charges	£	23.21
Memorial Ground & community Building Improvements	£	-
Land and Building repairs	£	2,157.90
Legal Fees	£	35.00
Professional Fees	£	-
Other	£	26.50
Health and Safety	£	3,041.85
Affiliation Fees	£	300.00
Consumables	£	89.30
Admin Costs	£	6,131.88
Rates	£	-
Refuse Collection	£	447.29
Books for Bingo	£	-
Website	£	162.00

CCTV	£	-
Fundraising	£	2,983.45
War memorial	£	-
Previous year uncleared chqs	£	-
Total	£	<u>52,855.13</u>

## RECEIPTS AND PAYMENTS ACCOUNT RECONCILIATION


Balance Brought Forward at 1 April 2024	£93,356.19
Add Total Cash Book Receipts	£ 46,151.40
Less Total Cash Book Payments	-£ 57,417.67
Balance Carried Forward at 31 March 2025	<u>£82,089.92</u>

Notes

Signed

  
Trustee Chairman

Signed

  
Auditor

Print Name

Date

Print Name

Date

S. SHERRY

24.11.2025

Signed

  
Trustee Clerk

Print Name

Date

M. FRANCIS

24.11.2025

WILLITON WAR MEMORIAL AND RECREATION GROUND
FOR YEAR ENDING 31/03/2025

SUMMARY	
BALANCE BROUGHT FORWARD 1/4/2024	£93,356.19
ADD RECEIPTS 2024/2025	£46,151.40
SUB TOTAL	£139,507.59
LESS PAYMENTS 2024/2025	-£57,417.67
TOTAL	£82,089.92

BANK RECONCILIATION AS AT 31/3/2025	
CURRENT ACCOUNT NO 0689814	£84,384.30
PETTY CASH	£90.11
LESS UNPRESENTED RECEIPTS	£0.00
LESS UNPRESENTED CHEQUES	£2,384.49
TOTAL	£82,089.92

# WILLITON WAR MEMORIAL AND RECREATION GROUND

FOR YEAR ENDING 31/03/2025

## 1 Asset Register

The Barn (Old Changing Rooms)	£228,800
Pavilion Building	£1,355,000
Pavilion Contents	£68,720
CCTV	£7,158
Machinery and Tools	£468
Gates and Fences	£3,240
War Memorial Shelter	£28,500
Play Shelter	£22,900
Sports equipment	£858
Street Furniture	£9,325
Boundary Wall	£20,000
MUGA Site	£20,000
Contents and Furniture	£3,820
<b>Total</b>	<b>£1,768,789</b>

## 2.Amounts due to WWMRG as at 31/03/2025

Debtors	0
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## 3.Amounts owed by WWMRG as at 31/03/2025

Creditors	0
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