

Annual Trustees report period

1st January 2020 to 28th September 2021

- This period of time was during the start of the pandemic where almost all outside activities were stopped as we all isolated. Time was taken to apply for grants to survive as utility bills still needed to be paid . As a charity we had to purchase ppi equipment ,signage mark out floors with 2m gaps all the items associated with keeping down levels of contact so as not to spread covid .All meetings were canceled so again not much to report on as some of the members of committee were at high risk .We had to adapt to our ways to keep everyone safe the field was still used for the public to walk round and get some daily exercise .

Caister Playing Field

Financial Activities Comparison

January - December 2021

	Jan - Dec 2021	TOTAL Jan - Dec 2020(PY YTD)
INCOME		
Action for Children		157.50
ATC Rent	1,807.00	1,807.00
Bowls Rent	300.00	300.00
Caister FC	1,538.15	100.00
Carnival & funday	300.00	
CCLA	245.80	334.29
CFC Youth school line marking	82.31	260.50
Covid - Norfolk city funding grant		3,184.00
Covid Income small business rates relief grants	10,096.00	10,000.00
Cricket Clubs	575.00	235.00
Defibrillator donations		690.00
Donations & Halloween	4,575.00	
Electric bowls	140.00	
ESC Lottery fund grant		3,000.00
Field Hire	355.00	240.00
Little kickers	394.00	
Parish council grant & donation	1,625.00	3,825.00
Pavillion - other		305.00
Rabbit Hutch	14,524.38	
Room hire	478.00	815.00
Scout rent	250.00	250.00
Water - donation bowls	177.66	
Total Income	£37,463.30	£25,503.29
Expenditures		
A J Trade plastic	1,530.57	
Anglian water & sewerage	1,554.95	1,622.23
Barclay card	191.00	
Benches	500.00	
Booker	339.87	
CCTV		650.00
Cleaners wages	2,423.04	2,624.96
Cleaning supplies	135.00	123.93
Caister FC	194.32	
Defab		765.00
Electric	2,623.77	1,370.96
Fees & insurance	558.68	1,172.82
Food	92.18	

	TOTAL	
	Jan - Dec 2021	Jan- Dec 2020 (PY YTD)
Fire Systems	525.00	454.80
Gas	835.89	1,041.58
Great Yarmouth borough council	77.50	
Greenwork Solution	2,801.00	
Grundfos pumps	434.09	
Intruder alarms	58.62	95.34
BT telecom	307.31	100.96
TP LTD / PAYZONE	142.80	
Pitch marking	810.00	796.10
Poundland	100.00	
Repair and maintenance & materials	3,889.94	2,013.16
Chairman Honorarium 2020&21	720.00	
Secretary Honorarium	360.00	360.00
Treasurer Honorarium 2020/21	720.00	
Total Expenditures	£21,833.15	£13,284.02
Net Operating Income	£15,630.15	£12,219.27
Net Income (Expenditure)	£15,630.15	£12,219.27

Ellaleigh

Book-keeping Services Limited

My audit work for Accounts 2020 identified no areas of concern in the financial systems and controls

Yours faithfully

h Hutcheson

Ellaleigh

Book-keeping Services Limited

My audit work for Accounts 2021 identified no areas of concern in the financial systems and controls

Yours faithfully

L Hutchinson.

Ellaleigh

Book-keeping Services Limited

My audit work for Accounts 2022 identified no areas of concern in the financial systems and controls

Yours faithfully

L. Hutchinson