

Wootton Park Association AGM – Treasurer's Report 2025

Wootton Park Finances. We opened the years accounts with £1781.06 in the account and we end it with £5135.99. We received a grant from the Borough Council for the drainage at the Park for £7750.00. A grant for the refurbishment of the Pavilion for £100,611.50, (this comes through in staged payments as and when Invoices are received) of which most of the work has been completed and bills paid. We received two grants from the Borough Councillor Community Grant, one towards the purchase of shingle for the Car Park of £578.00, and £600.00 for the Tree Carving. We also received a grant from the Lottery, thanks to our Chairman, to help pay for the costs of the Picnic on the park, this was for £2400.00. A big thank you to the Borough Council and Borough Councillors for all this money.

As mentioned, the refurbishment of the Pavilion is nearly complete. Most items such as the Alarm system and the Electrics will be new, so we will need to schedule the checks in again for next year. PAT Testing of the electrical items will also need to be scheduled in for next year.

With regards to the Wootton Park Running costs (paid for both North and South Wootton Parish Councils), this year we came in over budget with a total spend of £23,253.49 against a budget of £15,880.00. This came down to a few things, the emptying of the Dog Bins, over Budget, due to and overpayment, a payment rolled over from last year, but mainly due to the huge increase in the costs paid to the Borough Council. Fees now have to be paid upfront as opposed to in arrears. Material/Repairs, this also came in over budget but again is a few things, W Moorfoot ditch drainage £3341.67, W Moorfoot Car Park £1360.00, A Foreman installation of Memorial Bench £460.00 and the Wildflower Seed at £184.00. Most of these items had not been budgeted for. Grass Cutting – Slightly over budget but this does include the flailing. Tree Surgery, this mainly is due to the works that were necessary from the Tree Survey Report.

The Wootton Park 200 Club has 126 members, although a few of these are new members and I am waiting for the Standing Orders to come through. We started the year with £3270.10 in the account, and we end the year with £4383.43. First prize winners receive £40 with four other prizes of £20.

The Wootton Park Association is thankful for the continuing support of North and South Wootton Parish Councils and the Woottons Football Club.

The Accounts have all now been inspected by the Internal Auditor and a report has been given to the Chairman.

WOOTTON PARK ASSOCIATION

CASH BOOK - CURRENT ACCOUNT (01169468)

Opening Bal
4/1/2024

1,781.06

Voucher no.

	PAID IN	TFRS	TOTAL	
8.4.24	BCKLWN	Comm Grant-Picnic	800.00	1
16.7.24	SWPC	Running Costs	1,360.00	2
31.10.24	BCKLWN	Grant W/P Drainage	7,750.00	3
3.12.24	Wttns F/Ball Club	Subs/Utilities	2,229.40	4
2.12.24	BCKLWN	Tree Stump Carving	600.00	5
14.1.25	BCKLWN	Pav part payment	10,000.00	6
11.2.25	BCKLWN	Pav 2nd stage pay	20,500.00	7
17.3.25	BCKLWN	Pav 3rd Stage pay	53,484.19	8
14.3.25	Lottery Grant	Picnic on the Park	2,400.00	9
31.3.25	BCKLWN	Grant shingle area	578.00	10

101482.65

PAID OUT

	CHQ.NO.	WATER	POWER	PITCH MTCE	PAVILION MTCE	Surveys	MISC	TODDLER PARK		
23.4.24	E-On	D/D	132.85						132.85	1A
14.5.24	Streetmaster	301022					1,014.90		1014.90	1
14.5.24	Mrs E Manning	301023					50.00		50.00	2
14.5.24	Anglian Water	301024	42.16						42.16	3
29.5.24	E-On	D/D							140.16	3A
25.6.24	Picnic on the Park	301025					800.00		800.00	4
21.6.24	E-On	D/D							155.07	4A
19.7.24	E-On	D/D							132.16	4B
8.8.24	Anglian Water	301026	95.10						95.10	5
20.8.24	E-On	D/D							214.78	5A
13.9.24	E-On	D/D							16.88	5B
17.9.24	E-On	D/D							112.30	5B
18.10.24	E-On	D/D							143.94	5C
12.11.24	Anglian Water	301027	95.12						95.12	6
19.11.24	E-On	D/D							146.63	6A
17.12.24	E-On	D/D							131.17	6B
20.1.25	William Morfoot	301028					7750.00		7750.00	7
22.1.25	Osier Developments Ltd	301029					9000.00		9000.00	8
22.1.25	Gotsell Plastering & Property	301030					1000.00		1000.00	9
22.1.25	R Curtis	301031					120.00		120.00	10
5.2.25	W Border	301032					600.00		600.00	11
21.1.25	E-On	D/D							101.56	11A
10.2.25	Anglian Water	301033	51.75						51.75	12
18.2.25	Gotsell Plastering & Property	301034					2500.00		2500.00	13
18.2.25	Osier Developments Ltd	301035					18000.00		18000.00	14
18.2.25	E-On	D/D							78.87	14A
24.3.25	Tom Rudd Electrical	301036					11620.31		11620.31	15
24.3.25	Osier Developments Ltd	301037					0.00 Cancelled		0.00	16
24.3.25	Gotsell Plastering & Property	301038					11863.88		11863.88	17
28.3.25	Osier Developments Ltd	301039					30000.00		30000.00	18
18.3.25	E-On	D/D							237.07	18A
									96346.66	

5,135.99

Elizabeth Manning (ATT Fellow)



Wootton Park
24 Church Lane
South Wootton
Kings Lynn
PE30 3LJ

9 May 2025

I have carried out an internal audit on the books and accounting records of Wootton Park for the year ended 31 March 2025.

Purchase invoices and receipts were verified and had been correctly recorded. The bank balance per the cashbook had been reconciled to the bank statement. Payments had been correctly authorised.

The accounting records were meticulously neat and well maintained. Purchase and sales invoices were numbered and cross referenced.

Elizabeth Manning
Association of Taxation Technicians