

EAST BOLDRE SCHOOL FIELDS TRUST ACCOUNTS FOR YEAR ENDING 31/3/2025

Income – obtained mainly from a £5000 Tesco grant and a large local charity grant. We also made money from hiring out the school fields hall. Tennis club contributed to the insurance payment.

Expenditure – mostly spent on the up keep of the building and grounds. A substantial amount of money this year was spend on updating the playground equipment.

GENERAL PURPOSE AND IMPROVEMENTS FUND

RECEIPTS	2025	2024
Grants	25,318.50	6276
Donations	120	270
Tennis Club	401.93	391
Hire Charges	3969.05 (2779.50 plus 1189.55)	5150
General Fund Raising	125	410
Bank Interest		24
Other		0
Total Receipts	29,934.48	12521
EXPENDITURE		
Electricity	2453.60	1774
Water and Sewerage	78.14	60
Insurance	1205.79	1228
Caretaking	2860	5266
Grounds and Building Maintenance	5884.32	2690
Admin	0	39
Equipment	27,319.78	345
Events	0	0
Other	172.16	0
Total Expenditure	39,973.79	11402
Balance Carried Forward	9693.84	19109

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Statement of Assets	2025	2024
General Purpose Fund		
Santander deposit	0	0
Santander current account	9693.84	19109 (at point of doing report)
Cash	£50.12	£50.12
Tennis Court Fund		
- Lloyds Treasurers Account	18612	16309
- Lloyds Deposit	19509	18433
	38121	34742

Tennis Club

Net Income for the year 24/25: £3380
(total income : £6142 and total expenses £2762)

Non Monetary Assets:

Land & Buildings owned by the charity
Tennis Courts
Playground Equipment
Furniture & kitchen Equipment

Completed by Treasurer: Dr Fiona Macdiarmid
Plovers, Main Road, East Boldre SO42 7WU