

ELSTOW PLAYING FIELD

England & Wales - Charity number 300028

Details

Status Registered

Legal form Other

Registered 1962-03-16

Register [View on the Charity Commission register](#)

Contact

Address 193 Wilstead Road
Elstow
Bedford
MK42 9YD

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Activities

Objects: RECREATION GROUND.

Activities: The Committee provides and upkeepes the hall and playing field which acts as a centre point for the village. Various clubs - cricket, football, table tennis and bowls are very popular, with youth teams being encouraged. Children are provided with a safe play area with picnic tables.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** ELSTOW
- Bedford
- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£108,644	£145,525	-	-
2024-03-31	£22,891	£17,813	-	-
2023-03-31	£30,247	£17,785	-	-
2022-03-31	£19,896	£13,047	-	-
2021-03-31	£24,421	£14,977	-	-

Trustees

Name	Role	Appointed
James Edward Welling	Chair	2018-05-15
AUDREY CARR		
Anita Welling		2022-04-28
DAVID ANDERSON		2022-04-22
David Ginn		2022-04-28
Emily Saint		2022-04-28
GEOFFREY JOHN COULING		2012-12-24
MARGARET HINSON		
MATTHEW STEVENS		2016-04-01
Nicola Chapman		2022-04-28
ROLAND SIMMONDS		
SUSAN JENNIFER ANDERSON		
Timothy Francis Simmons		2022-04-28

ELSTOW PLAYING FIELD

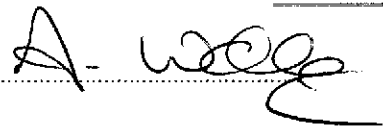
England & Wales - Charity number 300028

Accounts

ELSTOW PLAYING FIELD ASSOCIATION
STATEMENT OF ACCOUNTS FOR YEAR ENDED 31st MARCH 2025

<u>INCOME</u>			<u>EXPENDITURE</u>		
	<u>2024-2025</u>	<u>2023-2024</u>		<u>2024-2025</u>	<u>2023-2024</u>
Hall Hire	3211.00	6455.00	Bookings Secretary	20.00	148.74
Bowls Club	797.00	1380.00	Cleaning Supplies	181.03	226.66
Cricket Club	1446.00	1320.00	Donations Bowls	1000.00	
Table Tennis	1520.00	4144.00	Electricity	3395.00	4603.69
Football Club	1242.00	704.00	Fire Protection	711.84	1282.62
Car Boot Sales		1081.03	Fundraising Expenses	656.93	1330.85
Quiz Night	1472.57	2470.57	Fuel for Machinery	394.30	477.04
Fayres		682.38	Insurance	3286.75	2571.17
Playgroup Donation	2037.47		Hall Cleaner		1567.50
Water Paid Cricket Club	381.79	149.50	Hall Maintenance	10455.58	1395.45
Clairvoyant Night	61.94	1499.02	Hall Equipment	836.84	123.99
Play Group	641.83	2139.22	Field Machinery	22920.00	361.89
Electricity Refund		532.98	Hall Alterations	95419.85	900.00
Insurance Payout	28700.47		Pest Control	306.00	408.00
Hall Alteration Donations	66849.00		Legal Fees		1408.00
Credit Card Receipts		395.70	Premises Licences	180.00	180.00
Football Stock Buy-back	132.00	82.38	Hall Deposit Refund	495.00	100.00
Donation Parish Council		165.00	Petty Cash	500.00	
Hall Repair Donations	151.05		Broadband	646.49	
Cash Retained Gleaner		-541.80	Water Rates	517.98	868.89
	<u>108644.12</u>	<u>23200.78</u>	Wicksteed Inspection	134.64	134.64
Petty Cash Income	500.00	231.82	Council Tax	164.67	
			Hall Roof Costs	2221.55	
			Baby Group	1080.31	
			Cleaner Cash		-382.50
				<u>145524.76</u>	<u>17706.63</u>
			Petty Cash Expenses	600.00	106.12
Total Income 2023-2024	109144.12	23432.60	Total Expenditure 2023-24	146124.76	17812.75
Balance Bought Forward 2024-25			Financial Position 31/03/25		31/03/24
Cash at Lloyds No 2	47586.32	42633.97	Cash at Lloyds No 2	10705.68	47586.32
Cash at Lloyds No3	300.00	300.00	Cash at Lloyds No3	300.00	300.00
Petty Cash	239.06	113.36	Petty Cash	139.06	239.06
	<u>48125.38</u>	<u>43047.33</u>		<u>11144.74</u>	<u>48125.38</u>
	<u>157269.50</u>	<u>66479.93</u>		<u>157269.50</u>	<u>65938.13</u>

Hon Treasurer.....
Mrs A Welling



Checked and found correct.....

Inda King AAT, CSBM, DSBM.

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Accounts

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STATEMENT OF ACCOUNTS FOR YEAR ENDED 31st MARCH 2023

<u>INCOME</u>			<u>EXPENDITURE</u>		
	<u>2022-2023</u>	<u>2021-2022</u>		<u>2022-2023</u>	<u>2021-2022</u>
Hall Hire	6061.00	4542.00	Bookings Secretary	199.19	100.00
Bowls Club	1940.00	680.00	Cleaning Expenses	296.20	438.77
Cricket Club	1322.00	1177.00	Donations	25.00	325.00
Table Tennis	2720.00	1180.00	Electricity	2658.51	960.42
Interest on PO Investment		0.43	Fire Protection	130.56	277.22
Quiz Night	2197.93		Fundraising Expenses	1153.89	
Fayres	1285.70		Fuel for Machinery	463.43	564.02
Refund of insurance	29.52		Insurance	2444.04	2494.68
Water Paid Cricket Club	457.52	105.85	Hall Cleaner	1384.88	
Insurance Claim		248.96	Hall Maintenance	3561.88	1985.22
Grants		11962.00	Hall Equipment	1608.82	
Bequest – Mr L P Cant	14233.34		Field Machinery	2041.94	1204.54
	<u>30247.01</u>	<u>19896.24</u>	Field Maintenance		872.17
			Pest Control	408.00	408.00
			Playground Repairs		1220.76
			Premises Licences	228.00	395.80
			Secretary/Treasurer Exp		240.23
			Security Measures		971.74
			Stationery	96.97	
			Water Rates	961.81	485.27
			Wicksteed Inspection	122.40	103.20
				<u>17785.52</u>	<u>13047.04</u>
Total Income 2022-23	30247.01	19896.24	Total Expenditure 2022-23	17785.52	13047.04
Balance Bought Forward	2022-23		Financial Position	<u>31/03/23</u>	<u>31/03/22</u>
Cash at Lloyds No 2	30162.90	19466.06	Cash at Lloyds No 2	42633.97	30162.90
Cash at Lloyds No3	300.00	300.00	Cash at Lloyds No3	300.00	300.00
Petty Cash	122.94	201.41	Petty Cash	113.36	122.94
Cash at Post Office		3769.17			
	<u>30585.84</u>	<u>23736.64</u>		<u>43047.33</u>	<u>30585.84</u>
	<u>60832.85</u>	<u>43632.88</u>		<u>60832.85</u>	<u>43632.88</u>

Hon Treasurer.....
Mrs A Welling



Checked and found correct.....

Linda King AAT DSBM, CSBM