

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 <u>2024-25</u>			Financial Position <u>31/03/25</u>		<u>31/03/24</u>
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 Wellings

Checked and found correct

Inda King AAT, CSBM, DSBM.