

Galleywood Playing Field Management Committee
Clarks Field, Slades Lane,
Galleywood, Essex CM2 8RW

Galleywood Playing Field Management Committee ("the Trust")

Annual Report of the Trustees

The work of the Galleywood Playing Field Management Committee in the financial year to 31/3/2025 continued to support the operation and maintenance of the Playing Field and Clubhouse at Slades Lane Galleywood Chelmsford, Essex CM2 8RW.

The Playing Field and Clubhouse were utilised by Galleywood Cricket Club, Galleywood Football Club, Galleywood Youth Football Club who were represented on the Trust Committee alongside the three Trustees of the Committee, being the Chair, Secretary and independent Treasurer.

The three sports clubs paid a rental to the Trust alongside a Dog Training business which also paid rent to the Trust.

The Trust is pursuing a redevelopment of the Clubhouse at Slades Lane and during the financial year a grant of £20,000 was received from Chelmsford City Council toward the cost of the construction work as part of the second stage of the redevelopment plan.

In addition, a donation of £15,000 toward the third stage of the redevelopment of the Clubhouse which is held on a separate account to the day to day income and expenditure of the Trust.

Total capital and reserves held as at the year end of £21k is in excess of the stated Reserves policy of the Trustees.

Looking forward to 2025/26 the main focus of the Trust will be continuing to operate the Playing Field and Clubhouse and on delivering the funding for the redevelopment of the remainder of the Clubhouse redevelopment, which is subject to an application for funding from the Football Foundation being successful.

Finally, the uplift in income this year was due to receipt of the Chelmsford City Council Grant £20,000 and Donation of £15,000. As these items were one offs the Trustees and the rest of the Committee are of the view that the accounts do not require the cost and expense of employing an auditor to provide an audit and independent report. The accounts have been prepared by an Independent Treasurer and will be scrutinised by an Independent Third Party.

John Gray
Secretary & Trustee
Galleywood Playing Field Management Committee
1st December 2025



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FINANCIAL STATEMENTS

PERIOD

April 24-Dec 24

GALLEYWOOD PLAYING FIELD MANAGEMENT COMMITTEE BALANCE SHEET AS AT 31st MARCH 2025

	March 24	March 25
Current Assets		
Debtors		-
Cash at bank and in hand	19,012	46,668
	19,012	46,668
Current Liabilities		
prepaid Rent	375	375
Creditors and Accruals		24,838
	375	25,213
Net Current Liabilities	18,637	21,456
Total liabilities less current assets	<u>18,637</u>	<u>21,456</u>
Capital and Reserves		
Capital Account B/F	32,169	18,637
Net Profit/(Loss) for the Year	(13,532)	2,819
	<u>18,637</u>	<u>21,456</u>

GALLEYWOOD PLAYING FIELD MANAGEMENT COMMITTEE PROFIT AND LOSS ACCOUNT FOR THE YEAR APRIL 24-MARCH 25

	2024 £	2025 £
Income		
Club Rent Received	9,000	9,000
Dog Training Rent	2,640	2,640
Eon Solar Income		1,804
Compensation	75	
Insurance claim	8,345	
Sundry Income		126
Grant		20,000
Donation		15,000
	<u>20,060</u>	<u>48,570</u>
Less: Direct Costs		
Phone	1,103	881
Light and Heat	2,554	2,939
Rates	1,521	1,225
Insurance	2,893	2,919
Security	468	180
Refuse	1,922	2,291
TV Licence	159	170
Pest Control		54
	<u>10,620</u>	<u>10,658</u>
Gross Profit	<u>9,440</u>	<u>37,912</u>
Deduct: Additional expenses		
Equipment		
Maintenance	13,469	2,348
Entertainment		
New Building	9,448	32,560
Cleaning	55	185
Computer		
	<u>22,972</u>	<u>35,094</u>
NET PROFIT/(LOSS)	<u>(13,532)</u>	<u>2,819</u>

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