

**Synwell Playing Field Association**  
**Treasurers Account**

Date	Description	£	Insurance	Misc.	Field	
					irass cuttin	Gas
1/5/2024	Water to business	271.17				
1/5/2024	Ecotricity electric	21				
1/5/2024	Ecotricity Gas	35				35
1/10/2024	Edison Ford	453	453.47			
1/22/2024	GPFA	25		25		
2/1/2024	Hauk nets	1173				
2/5/2024	Ecotricity gas	21				
2/5/2024	ecotrivity Electric	35				35
3/5/2024	Ecotricity gas	21				
3/5/2024	ecotrivity Electric	35				35
3/25/2024	Ecotricity	441				
4/5/2024	ecotriciy gas	35				35
4/22/2024	ecotricity electric	62.8				
4/22/2024	transfer	2000				
5/1/2024	Timberplay witch hat	7340				
	<b>N. Priest Benches changing</b>					
5/7/2024	roomd	50				
5/7/2024	Ecotricity	35				35
6/5/2024	Ecotricity Gas	35				35
6/17/2024	Wickstead basket swing	2052				
7/1/2024	Transfer	7300				
7/5/2024	Ecotricity	35				35
8/2/2024	Cam Catering butcher	122				
8/5/2024	Ecotricity gas	35				35
8/6/2024	Transfer	100				
9/5/2024	ectricity Gas	35				35
9/5/2024	Harrod uk Goal fittings	19				
9/20/2024	Ecotricity Electric	50				
10/2/2024	Fields in trust Liability ins	62	62			
10/7/2024	Ecotricity Gas	35				35
10/9/2024	Square card machine N Priest	136				
10/21/2024	Ecotricity electric	44				
11/4/2024	Transfer	2000				
11/5/2024	Ecotricity Gas	35				35
11/11/2024	Wicksteed swing	500				
11/14/2024	Creative play	24618				
11/20/2024	Ecotricity electric	45				
12/2/2024	D.R.Howse	1932			1932	
12/4/2024	Transfer out	6000				
12/5/2024	Ecotricity gas	35				35
12/20/2024	Ecotricity electric	32				
12/30/2024	Edison Ford insurance	619.47	619.47			
		57930.44	1134.94	25	1932	420

Year Ending 31st Decen

			Cleaning				Entertain	Food &	New	
	Elec	Water	Inspection	Maint.	Transfer ou	repairs	Hire	Drink	equipment	PSA
		271.17								
21										
									1173	
21										
21										
441										
62										
					2000				7340	
									50	
									2052	
					7300					
								122		
					100					
				19						
50										
									136	
44									2000	
									500	
									24618	
45										
									6000	
32										
	737	271.17	0	19	9400	0		122	43869	

nber 2024

Unknown  
Other

**Synwell Playing Field Association**  
**Treasurers Account**

<b>Date</b>	<b>Description</b>	<b>Pavilion Rent</b>	<b>Bank Deposit</b>	<b>Donations</b>	<b>Wotton Rovers</b>
1/2/2024	W Derham	5		5	
1/2/2024	Pavillion sports	225	225		
1/23/2024	Wotton rovers	210			210
1/25/2024	D York	10		10	
1/26/2024	Kenny D P	5		5	
2/1/2024	W Derham	5		5	
2/1/2024	Pavillion sports	225	225		
2/1/2024	Transferred in	1173			
2/26/2024	Wotton rovers	140			140
2/26/2024	D York	10		10	
2/26/2024	Kenny D P	5		5	
3/1/2024	W Derham	5		5	
3/1/2024	Pavillion sports	225	225		
3/20/2024	Pigeon club donation	100		100	
3/25/2024	D York	10		10	
3/26/2024	Kenny D P	5		5	
4/2/2024	Wotton rovers	210			210
4/2/2024	W Derham	5		5	
4/2/2024	Pavillion sports	225	225		
4/17/2024	Wotton town council	2000			
4/25/2024	D York	10		10	
4/26/2024	Kenny D P	5		5	
4/24/2024	lions	100		100	
29/4/234	Wotton rovers	350			350
4/30/2024	Transferred in	7340			
5/1/2024	W Derham	5		5	
5/1/2024	Pavillion sports rent	225	225		
5/22/2024	Wotton youth	450			450
5/28/2024	D York	10		10	
5/28/2024	Kenny D P	5		5	
6/3/2024	W Derham	5		5	
6/3/2024	Pavillion sports rent	303.75	303.75		
6/3/2024	with the ball inflatables	16			
6/18/2024	field hire SC play	25			
6/24/2024	SDC grant	6117			
6/25/2024	Glos cc	1200			
6/25/2024	D York	10		10	
6/26/2024	Kenny D P	5		5	
7/1/2024	W derham	5		5	
7/1/2024	Pavillion sports rent	303.75	303.75		
7/15/2024	Nibley Festival	396		396	
7/25/2024	D York	10		10	
7/26/2024	Kenny donation	5		5	
8/1/2024	W derham	5		5	
8/1/2024	Pavillion sports rent	303.75	303.75		
8/6/2024	Keynon may uk treats	100		100	

8/27/2024 <b>D york</b>	10			10	
8/27/2024 <b>Kenny donation</b>	5			5	
8/27/2024 <b>Wotton rovers electric usage</b>	20			20	
9/2/2024 <b>Wotton rovers rent</b>	70				70
9/2/2024 <b>w derham</b>	5			5	
9/2/2024 <b>Pavillion rent</b>	303.75	303.75			
9/19/2024 <b>WTC field rent play glos</b>	75				
9/25/2024 <b>D York</b>	10			10	
9/26/2024 <b>Kenny donation</b>	5			5	
10/28/2024 <b>Wotton rovers rent</b>	210				210
10/28/2024 <b>Kenny donation</b>	5			5	
11/1/2024 <b>W derham</b>	5			5	
11/1/2024 <b>Pavillion sports rent</b>	303.75	303.75			
11/8/2024 <b>Square payment</b>	1			1	
11/14/2024 <b>Transfer</b>	24618				
11/25/2024 <b>D York</b>	10			10	
11/25/2024 <b>Square payment</b>	27			27	
11/26/2024 <b>Kenny donation</b>	5			5	
Dec-24 <b>wotton rovers rent</b>	350				350
12/2/2024 <b>stroud district pitman place</b>	6000				
12/2/2024 <b>W Derham</b>	5			5	
12/2/2024 <b>pavillion sports rent</b>	303.75	303.75			
12/23/2024 <b>Wotton rovers rent</b>	210				210
12/27/2024 <b>D York</b>	10			10	
12/27/2024 <b>kenny donation</b>	5			5	
	54680	2947	0	969	2200

Year Ending 31st December 2024

<u>Field hire</u>	Transfer SPFA	GRANTS	fundraisi mg
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1173.48

2000

7340

16

25

6117  
1200

75

24618

6000

100	33131.48	15317	16
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**Synwell Playing Field Association**  
**Business Bank Instant**

Date	Description	Donations	Other	Interest	Transfer out	Transfer in	Cheque deposit
1/9/2024	interest			21.59			
1/15/2024	cheque						386
1/15/2024	Cheque						25
1/15/2024	Cheque Wayleave						38
1/29/2024	M Buist	12					
2/1/2024	Transfer to Treas acc				1173		
2/9/2024	interest			23.16			
2/21/2024	T Luker heritage						132
2/29/2024	M Buist	12					
3/11/2024	interest			22.45			
4/2/2024	M Buist	12					
4/9/2024	interest			21.09			
4/22/2024	Transfer to Treas acc					2000	
4/29/2024	M Buist	12					
4/30/2024	Transfer Treas acc				7340		
5/9/2024	interest			20.52			
5/13/2024	BBq ovenu cards					216	
5/15/2024	D York						50
5/29/2024	M Buist	12					
5/30/2024	Mrs Jackson	12					
4/3/2024	Jukia Fry	12					
6/3/2024	Andrew Pickering	25					
6/10/2024	interest			17.55			
7/1/2024	M Buist	12					
7/1/2024	Hilary weston	12					
7/1/2024	transfer Treas acc					7300	
7/7/2024	World jungle						
7/9/2024	interest			18.34			
7/29/2024	M Buist	15					
8/6/2024	Transfer treas acc					100	
8/8/2024	BBq ovenu cards						
9/9/2024	interest			22.63			
8/29/2024	M Buist	15					
9/2/2024	Susan Hunt	12					
9/9/2024	interest			19.73			
9/30/2024	M Buist	15					
10/7/2024	Gloucestershire MA	2000					
10/9/2024	interest			19.29			
10/24/2024	Square payment card						
10/29/2024	M Buist	15					
11/4/2024	Transfer treas acc					2000	
11/11/2024	interest			23.32			
11/14/2024	transfe treas acc						24618
11/26/2024	fundraising THT CF						
11/26/2024	Cheque grant						



11/29/2024 M Buist	15	
12/4/2024 grant SDC		
12/9/2024 interest		4.94
12/30/2024 M Buist	15	

Year Ending 31st December 2024

FundRAISI  
NG Grant

25

229

2

242

1100

6000

# Synwell Playing Field Association

## Income and Expenditure 1st January 2024- 31st December 2024

Treasurers Account	Income £	Expenditure £
Balance brought forward 2023	£7,669.15	
Pacillion sports and social	£2,947.00	£1,134.94 insurance
Donations	£969.00	£25.00 Misc
WRFC	£2,200.00	£1,932.00 Grass cutting
Field Hire	£100.00	£420.00 Gas
Transfer in	£33,131.00	£737.00 Electricity
Grants	£15,317.00	£271.00 Water
fundraising	£16.00	£19.00 Maintenance/cleaning
		£9,400.00 Transfer out
		£122.00 Food/Drink
		£43,869.00 New equipment
	<b>£62,349.00</b>	<b>£57,930.00</b>
Balance going forward to 2025	£4,906.11	

**Business Account brought forward** £20,913.64

	Paid in	paid out	
Fundraising/Donations/Grants	£15,681.78	£26,481.00	Transfer to Treasurer account

Balance going forward to 2025 **£10,100.22**