

BRAUGHING PLAYING FIELD ASSOCIATION TRUST
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

Charity No: 302344

TRUSTEES

R Banks
K Cousins
P Courtney
G Frary
P Hobson
C Tye

BRAUGHING PLAYING FIELD ASSOCIATION TRUST
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024		2023	
	£	£	£	£
INCOME				
Affiliated club fees		300		300
Affiliated club rents		4136		5655
Other hall & field income		24312		10737
General fund raising:				
100 Club income	636		612	
Less: Prizes	<u>-620</u>		<u>-</u>	
		16		612
Grants & donations		<u>30</u>		<u>6551</u>
		28794		23855
Interest received				<u>37</u>
Total Income		<u>28794</u>		<u>23892</u>
EXPENDITURE				
Premises:				
Electricity gas and water	3209		2250	
Cleaning	1260		1270	
Field maintenance and grass cutting	-		800	
Bin collection	842		481	
Garage rental	-		17	
Repairs and maintenance	3793		10735	
Insurance	<u>2238</u>		<u>2110</u>	
		11342		17663
Administration:				
Printing postage and stationery				
Subscriptions and licences	314		42	
Legal fees	<u>-</u>		<u>6</u>	
		314		48
Total expenditure		<u>11656</u>		<u>17711</u>
(Deficit)/Surplus of income over expenditure		17138		6181
Accumulated Funds at 01.01.2024		24269		18088
Accumulated Funds at 31.12.2024		<u>41407</u>		<u>24269</u>

BRAUGHING PLAYING FIELD ASSOCIATION TRUST
BALANCE SHEET AS AT 31ST DECEMBER 2024

	2024		2023	
	£	£	£	£
CURRENT ASSETS				
Debtors		1180		263
Bank Current Account	36734		20245	
Bank Deposit Account	5465		5465	
Petty Cash	<u>61</u>		<u>263</u>	
		42260		25973
 Creditors	 <u>-2033</u>	 -2033	 <u>-1967</u>	 -1967
 NET ASSETS	 <u><u>41407</u></u>		 <u><u>24269</u></u>	
 FINANCED BY:				
Accumulated Funds:				
Balance Brought forward		24269		18088
(Deficit)/Surplus for the year		17138		6181
Balance Carried Forward		<u><u>41407</u></u>		<u><u>24269</u></u>

**BRAUGHING PLAYING FIELD ASSOCIATION TRUST
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

1. Basis of Preparation of Accounts

The accounts have been prepared in accordance with the requirements of the Charities Act 2011 using the accruals concept.

2. Debtors

Debtors relating to the invoices raised by the charity for affiliated club rents and public hall hire that were unpaid at the year end. The hire period was the financial year. It also includes utility and council accounts that are in credit at the end of the financial year.

3. Creditors

Creditors relate to expenditure incurred during the financial year and unpaid at the balance sheet date, and petty cash owed to Trustees for amounts disbursed on behalf of the Trust during the year.