

ROCKLANDS PLAYING FIELD

England & Wales - Charity number 304046

Details

Status Registered

Legal form Other

Registered 1964-01-07

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

Contact

Address Playing Field Pavilion
Green Lane
Rockland All Saints
Attleborough
Norfolk
NR17 1UA

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Activities

Objects: RECREATION GROUND

Activities: A charity run by a small committee of volunteers who provide and maintain a playing field and pavilion for use by the local communities for sporting activities. At present we provide facilities for 2 adult football teams and eight junior football teams. Also 2 adult cricket teams, and youth teams and U15s, U13s and U11s all playing league cricket. We also have a children's play area.

Classification

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

Geography

- **Area of benefit:** PARISH OF ROCKLANDS
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£27,801	£29,175	-	-
2024-08-31	£47,880	£53,586	-	-
2023-08-31	£12,318	£17,373	-	-
2022-08-31	£13,894	£25,981	-	-
2021-08-31	£26,232	£25,423	-	-

Trustees

Name	Role	Appointed
Amanda Buckland	Chair	2024-04-22
JAMES ALGER		
MARTIN RUSSELL WALKER		
Richard Davies		2025-07-28
SARAH GOOD		2013-05-08

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Accounts

Rocklands Playing Field Association

Treasurer's Report 2024/2025

The Playing Field bank accounts balances at the end of the year of trading :

	Deposit a/c	Current a/c
Lloyds bank opening balances as at 1st September 2024	£4,723.07	£4,208.66
Bank a/c transfer to current a/c	-£1,000.00	
Interest/difference	£43.58	£374.24
Lloyds bank closing balances as at 31st August 2025	£3,766.65	£3,834.42

Current Account

Expenditure

Bar stock from Makro etc.	£7,648.78
electricity	£1,836.00
insurance	£2,806.40
water £647.64 and business rates (£100.30)	£747.94
Grounds (seeded, fertilised and sprayed) funded by grant	£3,850.00
LED floodlights funded by RUFC & RYFC	£4,054.40
Patio materials and installation (from Thomas Mann Trust donation)	£1,720.00
Breckland Cncl and TV licences	£259.50
Mower equipment service £99.34 and £500 honararium	£599.34
Playground maintenance costs (mowing,hedges) (ROSPA inspection carried out in late Aug)	£534.00
Health and safety inspections (fire ext, PAT testing)	£162.00
refuse collection	£765.79
Misc	£386.29
Misc wifi 12 mnths	£900.00
cleaning/caretaking & supplies	£2,905.29
Sub Total	£29,175.73
Balance in Bank c/a 31/08/25	£3,834.42
Cash in Hand c/f 31/08	£0.00
Unpresented cheque b/f	£0.00
Balance 31/08	£33,010.15

Income

B/f Cash in Hand	£0.00
Bar Takings	£11,492.91
Ground Hire	£4,400.00
pavilion hire	£92.00
Donations & fundraising	£609.10
Grounds grant from Football Foundation	£4,224.00
Donations from RUFC & RYFC for LED	£4,054.40
Donation from Thomas Mann Trust for patio	£1,720.00
Donation from Rocklands Parish Council for playground	£320.00
Misc	£3.61
R CricketClub ins. contrib.	£885.47
misc (£ transferred from savings)	£1,000.00
Sub Total	£28,801.49
	-£1,000.00
Net income	£27,801.49
Plus Unpresented payments	£0.00
Balance 31/08	£33,010.15

diff

3844.13

374.00

At the trading year end the deposit a/c balance is £3766.65 with £43.58 interest earned. The current a/c balance stood at £3834.42 - a total of £7601.07, compared to last year's total balance of £8931.73. The treasurer's report shows a breakdown of the income and expenditure for this year. We spent £7648.78 on BAR STOCK, but we took in £11,492.91. The bar takings profit is £3844.13 compared to last year's £3369.59. Many thanks to Amanda and the clubs who provided volunteers to serve behind the bar at trainings and events.

Electricity charges totalled £1836, compared to last year's £2305.75. Thanks to James for arranging a competitive rate. Water rates and business rates were £524.19 last year, compared to this year's £747.94. The Cricket Club continue to pay a third share towards the cost of the Playing Field's insurance £2806.40, compared to last year's £2493.91 with Gallagher, but it was a lot cheaper with the new insurance broker than the proposed renewal with Gallagher.

Martin secured a Football Foundation grant of £4224 for the reseeding, fertilising & spraying of the grounds which cost £3850, which leaves £374 which could be set against the £500 mowing expenses. The Thomas Mann trust donated £1720 to pay for a new patio area. The mower service was only £99.34 this year (as machinery only 1 year old) and we paid an honararium to Wayne for £500. The cleaning cost us £2905.29, a little less than last year's £2251.03.

On the income side, ground hire brought in £ 4400. £1000 was transferred from our deposit account which has eaten into our reserves. We had a closing balance of £3766.65 at the end of Aug in the savings account.

To sum up, the accounts for the year show expenditure of £29,175.73. Income totals £27,801.49 = deficit of £1,374.24, compared to last year's £5706.44. This improvement, although we're still running at a loss, is thanks to some generous donations and grants. Thanks to our committee who work tirelessly to keep costs down, give their time volunteering and sourcing much needed fundraising.

The accounts were produced by Sarah Good.

THE ACCOUNTS WERE CHECKED BY :

and signed on

Richard Davies

20/01/26

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Rocklands Playing Field Association

Treasurer's Report 2023/2024

The Playing Field bank accounts balances at the end of the year of trading :

	Deposit a/c	Current a/c
Lloyds bank opening balances as at 1st September 2023	12090.74	2415.10
Bank a/c transfer to current a/c	-7500	7500.00
Interest/difference	132.33	
Lloyds bank closing balances as at 31st August 2024	4723.07	4208.66

Current Account Expenditure

Bar stock from Makro etc.	6119.42
electricity	£2,305.75
insurance	£2,493.91
water and rates	£524.19
Grounds grant - Baggleys	£34,861.00
refuse collection	£892.16
Breckland Cncl and TV licences	£249.00
Mower equipment repairs&serv, fuel&oil and £500 honararium	£978.22
cleaning/caretaking & supplies	£2,023.58
Health and safety inspections (fire ext, PAT testing)	£165.04
Playground maintenance costs (mowing,hedges) (ROSPA inspection carried out in late Aug)	390.00
Plumbing repairs	205.97
New burglar alarm installation	£1,006.55
Misc	£397.15
wifi x 13 mnths	£975.00
Sub Total	£53,586.94
Balance in Bank c/a 31/08/24	£4,208.66
Cash in Hand c/f 31/08	£0.00
Unpresented cheque b/f	£0.00
Balance 31/08	£57,795.60

Income

B/f Cash in Hand	0
Bar Takings	9489.01
Ground Hire	2350.00
pavilion hire	37.25
Donations & fundraising	311.94
Grounds grant and associated donations	34861.00
R CricketClub ins. contrib.	831.30
misc (£ transferred from savings)	7500
Sub Total	£55,380.50
	-7500
Net income	£47,880.50
Plus Unpresented payments	0
B/f Bank current account balance from 31/08	2415.1
Balance 31/08	£57,795.60

At the trading year end the deposit a/c balance is £4723.07 with £132.33 interest earned. The current a/c balance stood at £4208.66 - a total of £8931.73. The treasurer's report shows a breakdown of the income and expenditure for this year. We spent £6119.42 on BAR STOCK, but we took in £9489.01. The bar takings profit is £3369.59 compared to last year's £2851.06. Many thanks to Amanda and the clubs who provided a volunteer to serve behind the bar at trainings and events.

Electricity charges totalled £2305.75, slightly up on last year's £2138.85. Water rates were £524.19, compared to last year's £863.38. The Cricket Club continue to pay a third share towards the cost of the Playing Field's insurance £2493.91, compared to last year's £2888.65.

Martin managed to secure us a sizeable Football Foundation Grant for £26,896 for new grounds machinery. The Parish Council and the cricket and football clubs donated money towards the balance needed. The mower service and running costs totalled £478.22 and we paid an honorarium to Graham Shaw for £500. The cleaning cost us £2023.58, a little less than last year's £2251.03.

On the income side, ground hire brought in £ 2350 which was £1000 less than normal, as I forgot to chase up an outstanding invoice in time for year end. The £1k will show in next year's accounts. £7500 was transferred from our deposit account which has eaten into our reserves. We had a closing balance of £4723.07 at the end of Aug in the saving account, compared to last year's £12,090.74.

To sum up, the accounts for the year show expenditure of £53,586.94 + £7500 transferred from our savings = £61086.94. Income totals £55380.50 = deficit of £5706.44 compared to last year's £11,054.95. The deficit would have been £1k less, if we'd had the ground rent due paid in before the year end. Based on this, we need to generate around £4000 more per year to stay afloat.

THE ACCOUNTS WERE CHECKED BY : John Scase and signed on 31/12/2024

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Accounts

Rocklands Playing Field Association

Treasurer's Report 2020/2021

The Playing Field bank accounts had the following balances at the end of the year of trading :

Lloyds bank balances as at 1st September 2020

	Deposit a/c	Current a/c
	25610.45	1546.55
Bank account transfer 9/4/21 from current a/c	5000	-5000
Bank account transfers 14/7/21 to current a/c	-2000	2000
Bank account transfers 10/8/21 to current a/c	-2000	2000
Bank account transfers 31/8/21 to current a/c	-3000	3000
Interest/difference	2.71	809.37
	23613.16	2355.92

Lloyds bank balances as at 31st August 2021

Current Account

Expenditure	2020/21	Income	2020/21
Bar stock from Makro etc.	1957.53	B/f Cash in Hand	
electricity	837.87	Bar Takings	£3,584.23
water and rates	1518.03	Ground Hire	3500
insurance	2162.32	Donations & fundraising	409.9
refuse collection	530.61	Covid19 grant	9907.43
cleaning and cleaning supplies	912.58	RCricketClub ins. contrib.	720.77
Mower equipment		Covid19 grant	7000
repairs&serv, fuel&oil	8190.11	misc (£4000 transferred from savings, £1110.50 HMRC claim)	£1,110.50
honarium - mowing	500	Sub Total	£26,232.83
fire extinguisher service	60		
licences	247.5		
Caretaker & redecorating pav	1261.98	Plus Unpresented payments	0
Transferred £5000 to dep a/c	5000		
Car park revamp	1960.62		
cable ties	27.71		
Breckland planning appli.	145		
health and safety inspections (ROSPA)	111.6		
Sub Total	25423.46		
Balance in Bank 31/08	2355.92		
Cash in Hand c/f 31/08	0		
Unpresented cheque b/f	0	B/f Bank Balance from 31/08/20	1546.55
Balance 31/08	£27,779.38	Balance 31/08	£27,779.38

At the trading year end the deposit a/c balance is £23613.16 with £2.71 interest earned. The current a/c balance as at the 31st Aug stood at £2355.92. The treasurer's report shows a breakdown of the income and expenditure for this year, and compares it to last year. We spent £1957.53 on BAR STOCK, but we took in £3584.23. The bar takings profit is £1626.70 thanks to each club providing a willing volunteer to serve behind the bar at trainings and events.

Electricity charges totalled £837.87, compared to £1034.94 last year. We've saved money by shopping around and choosing Bulb. However, the unit rate price of electricity is going up from 18.83p to 30.06p on 7 Nov just in time for the expensive time of year for us, with the cost of heating and floodlights. Water rates are more expensive than last year, as we're on direct debit and they've been using estimated readings, despite us calling in the actuals. They've now rectified it and we have a credit balance of £101.91 in Sept. The Cricket Club continue to pay a third share the cost of our insurance, paying us £720.77 towards the cost of £2162.32.

The cost of mower equipment, parts and repair costs are up on last year, having purchased a John Deere 455 for £3000 and pitch groomer for £2325.88. An annual honararium was paid out _____ for regularly mowing the playing field. The car park revamp cost us £1960.62. The caretaker redecorated throughout and this £1261.98 included the cost of paint, strimming, playground checks and general repairs to the pavilion throughout the year.

The total expenditure was £25423.46 compared to last year's £11,370.08.

On the income side, bar takings show a profit of over £1600. Ground hire brought in £3500. The income this year from Covid grant is £9907.43. Last year we received £10,000.

To sum up, the accounts for the year 2020/21 show a profit of £809.37. However, were it not for the Covid grant of £9907.43, we would have shown a loss of £9098.36.

THE ACCOUNTS WERE CHECKED BY : J. H. Jones on 2.11.21