

# **Brandon Remembrance Playing Fields**

## **Notes to the Financial Statements - continued for the year ended 28th February 2022**

### **9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade debtors	4,768	16,662
Prepayments	<u>858</u>	<u>813</u>
	<u>5,626</u>	<u>17,475</u>

### **10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other creditors	<u>6,689</u>	<u>1,976</u>

### **11. MOVEMENT IN FUNDS**

	At 1.3.21 £	Net movement in funds £	At 28.2.22 £
<b>Unrestricted funds</b>			
General fund	52,518	(1,123)	51,395
	<u>52,518</u>	<u>(1,123)</u>	<u>51,395</u>
<b>TOTAL FUNDS</b>	<u>52,518</u>	<u>(1,123)</u>	<u>51,395</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	48,032	(49,155)	(1,123)
	<u>48,032</u>	<u>(49,155)</u>	<u>(1,123)</u>
<b>TOTAL FUNDS</b>	<u>48,032</u>	<u>(49,155)</u>	<u>(1,123)</u>

### **Comparatives for movement in funds**

	At 1.3.20 £	Net movement in funds £	At 28.2.21 £
<b>Unrestricted funds</b>			
General fund	32,555	19,963	52,518
	<u>32,555</u>	<u>19,963</u>	<u>52,518</u>
<b>TOTAL FUNDS</b>	<u>32,555</u>	<u>19,963</u>	<u>52,518</u>

**Notes to the Financial Statements - continued  
for the year ended 28th February 2022**

**11. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,972	(30,009)	19,963
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>49,972</u>	<u>(30,009)</u>	<u>19,963</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.3.20 £	Net movement in funds £	At 28.2.22 £
<b>Unrestricted funds</b>			
General fund	32,555	18,840	51,395
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>32,555</u>	<u>18,840</u>	<u>51,395</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	98,004	(79,164)	18,840
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>98,004</u>	<u>(79,164)</u>	<u>18,840</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 28th February 2022.

**Brandon Remembrance Playing Fields****Detailed Statement of Financial Activities**  
**for the year ended 28th February 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Town Council	29,027	30,028
Levies	497	-
Other income	853	996
Government grants	16,574	12,135
	46,951	43,159
<b>Other trading activities</b>		
Skatepark	-	5,968
<b>Investment income</b>		
Rental income	810	600
Bank interest and dividends	72	73
Unrealised gain on investments	199	172
	1,081	845
<b>Total incoming resources</b>	<b>48,032</b>	<b>49,972</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Salaries and NI	24,326	20,661
Pensions	449	395
Fuel and oil	674	439
Insurance	1,382	1,553
Utilities	266	266
Professional fees	764	561
Sundry expenses	1,153	-
Grounds maintenance	3,648	2,052
Building and equipment repairs	3,239	1,776
Skatepark maintenance	-	340
Plant and machinery depn	1,713	1,748
Loss on disposal of assets	12	214
PAYE interest	29	4
Grants to institutions	9,500	-
Grants to individuals	2,000	-
	49,155	30,009
<b>Total resources expended</b>	<b>49,155</b>	<b>30,009</b>
<b>Net (expenditure)/income</b>	<b>(1,123)</b>	<b>19,963</b>

This page does not form part of the statutory financial statements