

**Brandon Remembrance Playing Fields****Detailed Statement of Financial Activities  
for the year ended 28th February 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Town Council	30,001	29,027
Levies	2,960	497
Other income	831	853
Government grants	-	16,574
	<u>33,792</u>	<u>46,951</u>
<b>Investment income</b>		
Rental income	625	810
Bank interest and dividends	76	72
Unrealised gain on investments	(59)	199
	<u>642</u>	<u>1,081</u>
<b>Total incoming resources</b>	<b>34,434</b>	<b>48,032</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Salaries and NI	26,686	24,326
Pensions	502	449
Fuel and oil	795	674
Insurance	1,428	1,382
Utilities	266	266
Professional fees	819	764
Sundry expenses	62	1,153
Grounds maintenance	2,499	3,648
Building and equipment repairs	846	3,239
Skatepark maintenance	490	-
Plant and machinery depn	1,797	1,713
Loss on disposal of assets	-	12
PAYE interest	-	29
Grants to institutions	16,925	9,500
Grants to individuals	-	2,000
	<u>53,115</u>	<u>49,155</u>
<b>Total resources expended</b>	<b>53,115</b>	<b>49,155</b>
<b>Net expenditure</b>	<b>(18,681)</b>	<b>(1,123)</b>

This page does not form part of the statutory financial statements

**Notes to the Financial Statements - continued  
for the year ended 28th February 2023**

**10. MOVEMENT IN FUNDS - continued**

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

	At 1.3.21 £	Net movement in funds £	At 28.2.23 £
<b>Unrestricted funds</b>			
General fund	52,518	(19,804)	32,714
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>52,518</u>	<u>(19,804)</u>	<u>32,714</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	82,466	(102,270)	(19,804)
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<b>TOTAL FUNDS</b>	<u>82,466</u>	<u>(102,270)</u>	<u>(19,804)</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 28th February 2023.

**Independent Examiner's Report to the Trustees of  
Brandon Remembrance Playing Fields**

**Independent examiner's report to the trustees of Brandon Remembrance Playing Fields**

I report to the charity trustees on my examination of the accounts of Brandon Remembrance Playing Fields (the Trust) for the year ended 28th February 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Patrick Smith FCCA  
TWR Accountants  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

Date: 27/4/23