

ADAMS RECREATION GROUND
BALANCE SHEET AS AT 30TH SEPTEMBER 2025

	2025 £
Fixed Assets	
Tangible Fixed Assets	282,223
Investments (Barclays Premium Account)	437
Investments (C&C Bank Account)	45,515
	<u>328,175</u>
Current Assets	
Cash at Bank	26,341
Net Assets	<u><u>354,515</u></u>
Funds	
Unrestricted	
Receipts & payments account	107,546
Restricted	246,970
	<u><u>354,516</u></u>
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These financial statements were approved by the Trustees at a meeting held on 30th September 2025 and signed on their behalf by:

Treasurer: Andrew Parr

ADAMS RECREATION GROUND
INCOME & EXPENDITURE FOR THE YEAR ENDED 30TH SEPTEMBER 2025

	2024-25
	£
<u>Income</u>	
Current Account	12,824
Rents received	5,350
Letting Income	925
Sundry - Car parking	3,004
Sundry - refund / overpaid	0
Investment withdrawal	5,000
Grants	59,390
Donation	1,000
	87,493
<u>Expenditure</u>	
Rates CC	0
Water plus	1,149
Heating & Lighting	4,601
Broadband	75
Refuse Collection	247
Insurance	2,327
Security	272
Repairs & Maintenance	3,279
Improvements	48,692
Sundry	510
	61,152
Current Account	26,341
	26,341
	0

Investment Account - Cambridge & Counties Bank

At start of year	1.10.24	48,360
Interest received		2,155
		50,515
Withdrawal		5,000
At end of year	30.09.25	45,515

Investment Account - Barclays Premium Account

At start of year	1.10.24	0
Sundry - refund / overpaid		432
Interest received		5
		437
Withdrawal		0
At end of year	30.09.25	437

These financial statements were approved by the Trustees at a meeting held on 7 Oct 2025

and signed on their behalf by:

Treasurer: Andrew Parr

ADAMS RECREATION GROUND
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER 2025

	2024-25
	£

Receipts

Rents received	5,350
Letting Income	925
Sundry - Car parking	3,004
Sundry - refund / overpaid	432
Grants	59,390
Donation	1,000
Interest	2,160
	72,261

Payments

Rates CC	0
Water plus	1,149
Heating & Lighting	4,601
Broadband	75
Refuse Collection	247
Insurance	2,327
Security	272
Repairs & Maintenance	3,279
Improvements	48,692
Sundry	510
	61,152

(Deficit) / Surplus	11,108
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