



BURWASH WEALD AND COMMON MEMORIAL FUND PLAYING FIELD

Annual Report and Accounts
01/04/2021 – 31/03/2022

Playing Fields Profit & Loss Account

	2021/22	2020/21	Budget 22/23
Income			
1 Pavilion Bookings	£5,342	£843	£6,000
2 Pavilion Club Service Charge	£3,736	£9,592	£4,000
3 Fete	£5,295	£0	£4,000
Donations			
4 Donations	£2,747	£410	£0
Path Donations incl Gift Aid	£9,567	£257	£6,000
5 Grants	£19,000	£2,020	£24,500
6 Snooker Tables	£260	£0	£480
Other			
Bank Interest	£2	£10	£0
Electricity Wayleave	£22	£22	£20
Total Income	£45,970	£13,153	£45,000
Expenses			
1 Projects			
Major Projects			
Security And Alarm Upgrade	£3,577	£0	£0
Heating repair and upgrade	£0	£0	£0
Path and Drainage	£198	£0	£60,000
Repairs to Playground	£783	£776	£500
Lych Gate/Decking (2023/4)	£4,400	£1,604	£0
Total Major Projects	£8,958	£2,381	£60,500
Other Projects	£0	£584	£0
Total 1 Projects	£8,958	£2,964	£60,500
2 Pavilion Building Costs			
Electricity	£624	£648	£1,200
Gas	£187	£92	£900
Pavilion Running Costs & Maintenance	£3,079	£5,675	£5,000
Property Insurance	£1,730	£0	£2,000
Rates	£0	£0	£0
Water Rates	£220	£115	£400
Total 2 Pavilion Building Costs	£5,840	£6,531	£9,500
3 Grounds Costs			
Grounds Maintenance	£846	£0	£1,000
Playing Field Equip & Maint	£150	£262	£1,000
Playing Field Fuel & Oil	£65	£45	£150
Total 3 Grounds Costs	£1,061	£308	£2,150
Cost of Fund Raising	£805	£20	£500
Overheads			
Advertising and Entertainment	£0	£0	£0
General Administrative Expenses			
General Office Costs	£2	£13	£60
Telephone and Internet	£601	£231	£700
Total General Administrative Expenses	£603	£244	£760
Licenses	£759	£863	£1,000
Uncategorised Expenses	£0	£0	£15
Total Overheads	£1,362	£1,107	£1,775
Total Expenses	£18,026	£10,929	£74,425
Net Income	£27,944	£2,224	-£29,425

Playing Fields Balance Sheet

	2021/22	2020/21	Budget 22/23
Assets			
Accounts Receivable	£1,389	£0	£0
Barclays Deposit	£15,334	£15,333	£0
Cash On Hand			
Money To Be Banked	£0	£0	£0
Petty Cash	£1	£489	£0
Total Cash On Hand	£1	£489	£0
Cheque Account	£35,000	£24,903	£41,407
Loan to Subsidiary Company	£3,000	£3,000	£3,000
Project Bank	£19,108	£2,163	£0
Total Assets	£73,832	£45,888	£44,407
Liabilities			
Accounts Payable	£0	£0	£0
Total Liabilities	£0	£0	£0
Net Assets	£73,832	£45,888	£44,407
Equity			
Non Project Reserves			
Playground Repairs	£5,000	£5,000	£5,000
Strategic Reserve	£9,000	£19,000	£19,000
War Memorial Reserve	£1,000	£1,000	£1,000
Total Non Project Reserves	£15,000	£25,000	£25,000
Project Reserves			
Lych Gate / Decking	£4,000	£4,586	£4,000
Heating Repair and Upgrade	£1,000	£1,000	£0
PF Path	£53,832	£9,655	£0
Security and Alarm Upgrade	£0	£0	£0
Drainage	£0	£1,250	£0
Total Project Reserves	£58,832	£20,491	£4,000
Retained Earnings	£0	£397	£15,407
Total Equity	£73,832	£45,888	£44,407
Movement of Funds			
Opening Assets	£45,888	£43,664	£73,832
Profit & Loss	£27,944	£2,224	-£29,425
Depreciation & Other adjustments	£0	£0	£0
Closing Assets	£73,832	£45,888	£44,407

SUMMARY OF ACTIVITY

- Memorial Gate Completed and Dedicated
- New Security System Installed
- Continuation of Pandemic reduced activity and income
 - ~150 Pavilion Bookings (70% normal)
 - ~30 Private Parties (70% normal)
 - ~70 Occasions the Bar was Open (50% Normal)
 - Grants received enabled us to continue with caretaking contract
- Footpath & Drainage Planning & Fund Raising Complete
 - ~£35,000 raised in Grants
 - ~£20,000 raised from donations and Fundraising

TRUSTEES' OFFICIAL REPORT

- The Playing Fields and Pavilion has continued to thrive and to improve the facilities available to the village despite the restrictions of the pandemic.
We installed a new security system, public WiFi, and LED lighting.
We completed and dedicated a new Memorial Gate.
Drainage improvements and a perimeter pathway will be completed early in the next financial year, along with repairs and improvements to the heating system.
Further improvements are already planned.
- Thanks to the prudent actions of past and current committees, we remain in a good financial position to weather any ongoing reduction in social activity whilst continuing to make improvements as conditions allow.
We have 7 months of 'normal' income in strategic reserves, 12 months compared to current income, with full funding in place for both in-course and future maintenance and development projects. We anticipate the strategic reserve returning to 12 months normal income in the next financial year.
- We are very grateful to Rother District Council, The National Lottery Community Fund, the Parish Council, the Residents Association, the Burwash CIC, and St Philip's Church for their provision of grants towards our major projects and, together with local and district councillors, and other local groups, in their ongoing practical support.

Note that these accounts are presented on an 'accrual' basis – so they show anticipated income from grants. This allowed the attendees to see that the footpath was fully funded. The accounts uploaded to the Charities Commission will exclude these and be presented on the recommended Receipts and Payments basis recommended for small charities.