

| Expenses                                   | Actuals<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget 2025-<br>2026 |
|--|------------------------|-----------------------|----------------------|
| Membership fees                            | £405.00                | £550.00               | £550.00              |
| Maintenance - general inc handyman         | £2,518.00              | £1,800.00             | £1,900.00            |
| Playfield Maintenance                      | £5,902.00              | £1,000.00             | £1,000.00            |
| Playing fields improvements fund           |                        | £2,500.00             | £2,500.00            |
| CPB - Car Park                             |                        |                       | £0.00                |
| Skip                                       | £269.00                | £350.00               | £380.00              |
| Stationery, Admin, postage, sundry         | £337.00                | £300.00               | £250.00              |
| Clerks Fees                                | £7,258.00              | £9,240.00             | £9,400.00            |
| HMRC - Tax & NI                            | £280.00                | £500.00               | £500.00              |
| Meeting Expenses/Office space              | £1,300.00              | £1,400.00             | £1,500.00            |
| Grass & Verge Cutting                      | £550.00                | £1,800.00             | £1,900.00            |
| Newsletter Printing                        | £1,520.00              | £1,750.00             | £1,850.00            |
| Electricity - Pavilion                     | £113.00                | £125.00               | £125.00              |
| Neighbourhood Plan                         | £7,300.00              | £500.00               | £500.00              |
| Events                                     | £1,306.00              | £1,000.00             | £1,500.00            |
| Election Fees                              | £70.00                 | £100.00               | £100.00              |
| Insurance                                  | £1,095.00              | £1,500.00             | £1,700.00            |
| Training                                   | £125.00                | £500.00               | £600.00              |
| Accountant Fees, external & internal audit | £210.00                | £250.00               | £700.00              |
| Doctor Car Service                         |                        | £50.00                | £50.00               |
| Grants                                     | £2,000.00              | £2,000.00             | £2,000.00            |
| Playing field Cutting                      | £1,180.00              | £1,500.00             | £1,650.00            |
| Chairman's Allowance                       |                        | £20.00                | £20.00               |
| Sundry                                     | £50.00                 | £600.00               | £600.00              |
| <b>Total expenses</b>                      | <b>£33,788.00</b>      | <b>£29,335.00</b>     | <b>£31,275.00</b>    |

| Income                 |                   |                   |                   |
|------------------------|-------------------|-------------------|-------------------|
| Precept                | £17,493.00        | £17,750.00        | £18,750.00        |
| Street cleaning        | £1,245.00         | £1,244.00         | £1,244.00         |
| Verge cutting          | £2,117.00         | £2,117.00         | £2,118.00         |
| Neighbourhood plan     |                   |                   | £0.00             |
| Newsletter advertising | £30.00            |                   | £0.00             |
| Donations/Grants       | £8,264.00         |                   | £0.00             |
| Fund raising           |                   |                   | £0.00             |
| Miscellaneous          |                   | £5,000.00         | £0.00             |
| <b>Total income</b>    | <b>£29,149.00</b> | <b>£26,111.00</b> | <b>£22,112.00</b> |

Surplus / **Deficit** -£9,163.00

£0.00

Adjusted deficit for year/ Contribution from Balances -£9,163.00

|   |                   |
|---|-------------------|
| Projected year end bank balance 31 March 2025 | £28,550.00        |
| less deficit for year 2025/2026 (unadjusted)  | <u>-£9,163.00</u> |

|   |            |
|---|------------|
| Projected year end bank balance 31 March 2026 | £19,387.00 |
| less Reserves*                                | £13,262.00 |

|  |                  |
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| <b>Projected working balance 31 March 2026</b> | <b>£6,125.00</b> |
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|                                 |            |
|---------------------------------|------------|
| <b>*RESERVES:</b>               |            |
| Playing field improvements fund | £9,762.00  |
| General improvements fund       | £3,500.00  |
| Total reserves                  | £13,262.00 |