

SHILLINGTON MEMORIAL PLAYING FIELD
CHARITY NO 300065

TREASURER'S REPORT January 2025

The accounts finished 2024 with £49,222.61.
This includes £5661.19 balance of grants and money raised towards the refurb and the committed £20,000 from SMP.

The main income

Social Club	£ 2400.00
AFC	£1000.00
Dividends	£ 404.91
Fireworks	£ 7841.27
Grants	£21249.28
Refurb	£8398.29

The Main Expenditure

Insurance	£1015.55
Repairs	£8873.20
Fireworks	£5544.68
Refurb	£23706.36

The available money for SMPF end of 2024 £23,604.20.

Michael Newman
Treasurer

Shillington Memorial Playing Field
Charity No 300065

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL 2023	TOTAL 2022
Income				
Shillington Football & Social Club	£2,400.00	£0.00	£2,400.00 ✓	£2,400.00
AFC Shillington	£1,000.00	£0.00	£1,000.00 ✓	£1,000.00
COIF	£399.33	£0.00	£399.33 ✓	£397.79
Donations	£728.00	£0.00	£728.00 ✓	£0.00
Insurance claims	£0.00	£0.00	£0.00	£6,393.48
Shefford Town & Campton Football Club	£0.00	£0.00	£0.00	£0.00
Full Bottle Fitness	£0.00	£0.00	£0.00	£0.00
Fireworks Display	£7,081.43	£0.00	£7,081.43 ✓	£6,803.13
Grant	£0.00	£0.00	£0.00	£4,732.00
Amazon Smile Donations	£41.75 ✓	£0.00	£41.75 ✓	£48.65
Shillington Village Hall	£0.00	£0.00	£0.00	£0.00
Total Income	£11,650.51	£0.00	£11,650.51	£21,775.05
Expenditure				
Insurance Buildings & Public Liability	£909.18	£0.00	£909.18	£864.42
Contents Insurance	£0.00	£0.00	£0.00	£0.00
Insurance Claim (Social Club)	£0.00	£0.00	£0.00	£6,393.48
Rates	£0.00	£0.00	£0.00	£0.00
Water	£365.93	£0.00	£365.93	£257.43
Repairs & Maintenance	£247.80	£0.00	£247.80	£635.46
Waste Disposal	£880.98	£0.00	£880.98	£847.64
Firework Display Shockwaves	£4,664.00	£0.00	£4,664.00	£4,400.00
Firework display general costs	£1,177.96	£0.00	£1,177.96	£656.96
Tree Survey	£0.00	£0.00	£0.00	£0.00
Defibrillator	£162.00	£0.00	£162.00	£162.00
ICO Registration	£35.00	£0.00	£35.00	£35.00
Platinum Jubilee/Shillingfest	£203.40	£0.00	£203.40	£500.00
South East Security and GRD CCTV	£447.00	£0.00	£447.00	£348.00
Sum-Up Machine	£0.00	£0.00	£0.00	£154.80
Club Refurb	£1,764.00	£0.00	£1,764.00	£250.00
Memorial Donation	£100.00	£0.00	£100.00	£60.00
Total Expenditure	£10,957.25	£0.00	£10,957.25	£15,565.19
NET INCOME (EXPENDITURE) FOR THE YEAR	£693.26	£0.00	£693.26	£6,209.86
Opening Funds 1 January 2023	£47,945.98	£0.00	£47,945.98	£41,736.12
ENDING FUNDS	£48,639.24	£0.00	£0.00	£47,945.98

Approved on behalf of the Committee

Treasurer

Date

REPORT OF THE INDEPENDENT EXAMINER

I have examined the books and vouchers of the Shillington Memorial Playing Field and in my opinion the financial statements represent a true and fair view of the financial affairs for the year ended 31 December 2023 and the assets under the control of the Committee as at that date

CAROL POLLINGER
Signature

23-04-2024
Date

CAROL POLLINGER
Name