

Bures Sportsground Committee**Finance Report 08.09.2025**

Expenditure	Budget 2025/26	Expenditure 08.09.25	Predicted spend	Variance
Clerk Salary	6,466.00	1,045.20	3,000.00	2,420.80
Administration	300.00	127.25	172.75	00.00
Hall Hire	60.00	16.00	32.00	12.00
Insurance	610.00	571.42	0.00	38.58
Subscriptions	250.00	0.00	250.00	00.00
Audit	380.00	150.00	0.00	230.00
Inspections	500.00	120.00	380.00	00.00
Grounds Maint.	4,200.00	1,819.81	2,380.19	00.00
Repairs	1,000.00	304.00	696.00	00.00
Grass Cutting	5,000.00	1,360.00	3,640.00	00.00
Sports Courts	690.00	456.99	233.01	00.00
Portaloo	1,352.00	520.00	832.00	00.00
Projects/grants	3,000.00	0.00	3,000.00	0.00
Car Park	500.00	555.00	0.00	-55.00
Security	500.00	0.00	500.00	00.00
Training	250.00	0.00	250.00	00.00
	25,058.00	7,045.67	15,365.95	

Bank balance as of 08.09.2025

Community Account	3,534.26
Access Account	<u>8,930.72</u>
	12,464.98
Plus	
Precepts due for the year	7,500.00
Interest minus service charges	100.00
Rents	795.00
Grounds maintenance contributions	480.00
Recycling credits	1,325.00
VAT claim	<u>3,880.69</u>
	14,080.69
Less	
Predicted spend to year end	15,365.95
Retention buffer	4,000.00
Capital Projects	1,544.40
Earmarked car park	<u>1,800.00</u>
	22,710.35
Residual balance	3,835.32

Notes and Explanations:

Brittens Bites now paying rent by DD weekly

VAT claim submitted and received £3,837.38 (includes part 2024/25 and 2025/26)

Predicted rents include Traders (2) £760, RST £10. Noah's Ark £25

Note BMF paid its rent £900 for this coming July event in year ending 2024/25

Note the £500 carpark 2025/26 budget paid for the painting of the lines. However the Community Centre has met half of the costs

Community Centre has agreed to meet the full costs of £480 (half yearly) for the boundary grounds maintenance

As agreed – BB Associates have completed an internal audit for £150 with no external audit being undertaken by PKF Littlejohn

Capital project figure £1,544.40 to pay for signage and a waste bin

Still to pay for the installation of the teen shelter

Skateboard finances at August 2025

Total cost of project on application excluding VAT **£40,136.00**

Receipts

21.05.25	Enovert Community Trust	£17,588.00
03.09.25	Enovert Community Trust	<u>£16,568.00</u>
		£34,156.00

Payments

22.05.25	Enovert Community Trust 10%	£3,415.00
22.05.25	Playquip Leisure	£17,588.00
02.07.25	Enovert Community Trust adj	£0.60
04.09.25	Playquip Leisure	<u>£17,588.00</u>
		£38,591.60

Balance remaining in Capital Projects **£1,544.40**

The following payments were met prior to the meeting:

03.07.25	MTM Plant	Portaloo	126.00
07.07.25	N S Norton	Maintenance	350.00
08.07.25	Enovert	Skateboard project	0.60
08.07.25	JPB Landscapes	Maintenance	264.38
15.07.25	Lloyds Bank	Service charge	4.25
28.07.25	BSMPC	Salary	186.96
04.08.25	Community Centre	Hall hire	8.00
06.08.25	JPB Landscapes	Maintenance	329.93
06.08.25	MTM Plant	Portaloo	138.00
13.08.25	BHPC	Trade waste	72.05
15.08.25	Lloyds Bank	Service charge	4.25
18.08.25	Kevin Baxter	Carpark lining	555.00
18.08.25	N S Norton	Maintenance(2 mths)	600.00
26.08.25	I-HT	CCTV repair	114.00
26.08.25	BSMPC	Salary	422.00
26.08.25	BHPC	Domain/emails	48.50
04.09.25	MTM Plant	Portaloo	120.00
04.09.25	Playquip Leisure	Skateboard project	21,109.60

Income received prior to meeting:

07.07.25	Community Centre	Boundary maint	480.00
09.07.25	Brittens Bites	Rent	10.00
09.07.25	Lloyds Bank	Interest	7.42
16.07.25	Brittens Bites	Rent	10.00
23.07.25	Brittens Bites	Rent	10.00
30.07.25	Brittens Bites	Rent	10.00
06.08.25	Brittens Bites	Rent	10.00
08.08.25	White Gold	Rent	90.00
11.08.25	Lloyds Bank	Interest	8.81
13.08..25	Brittens Bites	Rent	10.00
20.08.25	Brittens Bites	Rent	10.00
22.08.25	Community Centre	Carpark lining	277.50
27.08.25	Brittens Bites	Rent	10.00
04.09.25	Brittens Bites	Rent	10.00
04.09.25	River Stour Trust	Event hire	20.00