

Bures Sportsground Committee

Finance Report 17.11.2025

Expenditure	Budget 2025/26	Expenditure 17.11.2025	Predicted spend to come	Variance
Clerk Salary	6,466.00	1,704.48	2,000.00	+2,761.52
Administration	300.00	140.00	71.25	+88.75
Hall Hire	60.00	24.00	24.00	+12.00
Insurance	610.00	571.42	0.00	+38.58
Subscriptions	250.00	0.00	50.00	+200.00
Audit	380.00	150.00	0.00	+230.00
Inspections	500.00	396.10	180.00	-76.10
Grounds Maint.	4,200.00	2,737.16	1,800.00	-337.16
Repairs	1,000.00	331.45	568.00	+ 100.55
Grass Cutting	5,000.00	2,500.00	1,000.00	+1,500.00
Sports Courts	690.00	456.99	340.00	-106.99
Portaloo	1,352.00	765.00	550.00	+37.00
Projects/grants	3,000.00	0.00	3,024.81	-24.81
Car Park	500.00	555.00	0.00	-55.00
Security	500.00	229.99	0.00	+270.01
Training	250.00	0.00	0.00	+ 250.00
	25,058.00	10,561.59	9,608.06	

Bank balance as of 17.11.2025

Community Account	2,399.12
Access Account	<u>17,834.75</u>
	20,233.87

Plus

Interest minus service charges	100.00
Rents	420.00
Recycling credits	<u>615.00</u>
	1,135.00

Less

Predicted spend to year end	9,608.06
Skateboard project spend	300.00 (Install teen shelter estimate)
Verti draining pitch	270.00
Retention buffer	4,000.00
Earmarked car park	<u>1,800.00</u>
	15,978.06

Residual balance **5,390.81**

Notes and Explanations:

Brittens Bites now paying rent by DD weekly, WG pays by invoice bi-monthly
VAT claim submitted and received £3,837.38 (includes part 2024/25 and 2025/26)

Predicted rents include Traders (2) £420

£615 BDC recycling credits may not be received by the end of this financial year

Note BMF paid its rent £900 for the July 2025 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

Project predicted spend figure includes £3024.81 for Toddler Area wet pour surface repairs

Sports Court predicted spend includes £340 for second court clean

Repairs predicted spend includes £568 for roundabout bearings

Skateboard finances at November 2025

Total cost of project on application excluding VAT **40,136.00** Any difference to be agreed for transfer to Community Account

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

05.06.25	Adam Norton move teen shelter	100.00
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	17,588.00
07.10.25	Glasdon waste bin	268.09

06.11.25	Bin repairs	97.55
30.10.25	Atlas sign	39.00
10.11.25	Post installation inspection	295.00
12.11.25	G Jackson (Additional sign)	15.89
	Hedge trim, moving/repairs bins	340.00
	Re-installing teen shelter	<u>300.00</u> (estimate – waiting on invoice)
		40,047.13

Difference of £88.87 between cost of project and actual spent added back into general account

The following payments were met prior to the meeting:

04.09.25	JPB Landscapes	Maintenance	264.38
15.09.25	N S Norton	Maintenance	300.00
15.09.25	Lloyds Bank	Service charge	4.25
19.09.25	Babergh DC	Play equipment inspection	75.40
19.09.25	Babergh DC	Play equipment inspection	83.90
29.09.25	BSMPC	Salary	353.76
29.09.25	I-HT Ltd	CCTV	161.99
07.10.25	Community Centre	Hall hire	8.00
07.10.25	Glasdon	2 waste bins	474.65
07.10.25	MTM Plant	Portaloo	132.00
07.10.25	JPB Landscapes	Maintenance	308.08
14.10.25	Lloyds Bank	Service charge	4.25
27.10.25	BSMPC	Salary	305.52
27.10.25	N S Norton	Maintenance	300.00
30.10.25	Atlas Signs	Skateboard sign	46.80
31.10.25	MTM Plant	Portaloo	138.00
06.11.25	Glasdon UK	Spare bin base	117.06
10.11.25	JPB Landscapes	Maintenance	264.38
12.11.25	RDM Contracting	Grasscutting	900.00
12.11.25	G Jackson	Additional sign	16.08
12.11.25	N S Norton	Skateboard area maint	340.00

Income received prior to meeting:

03.09.25	Brittens Bites	Rent	10.00
03.09.25	Enovert	Skateboard grant	16,568.00
04.09.25	Noah's Ark	Rent	25.00
09.09.25	Lloyds Bank	Interest	7.05
10.09.25	Brittens Bites	Rent	10.00
15.09.25	HMRC	VAT refund	3,880.69
16.09.25	BSMPC	Precept	3,750.00
17.09.25	Brittens Bites	Rent	10.00
24.09.25	Brittens Bites	Rent	10.00
26.09.25	BHPC	Precept	3,750.00
01.10.25	Brittens Bites	Rent	10.00
08.10.25	Brittens Bites	Rent	10.00
10.10.25	White Gold	Rent	90.00
15.10.25	Brittens Bites	Rent	10.00

20.10.25	BDC	Recycling credits	612.36
22.10.25	Brittens Bites	Rent	10.00
29.10.25	Brittens Bites	Rent	10.00
31.10.25	Community Centre	Grounds maint contribution	480.00
05.11.25	Brittens Bites	Rent	10.00
10.11.25	lloyds Bank	Interest	9.38
12.11.25	Brittens Bites	Rent	10.00