

Bures Sportsground Committee**Finance Report 07.07.2025**

| Expenditure | Budget 2025/26 | Expenditure 07.07.2025 | Predicted spend | Variance |
|--------------------|---------------------------|-----------------------------------|----------------------------|-----------------|
| Clerk Salary | 6,466.00 | 436.24 | 4,000.00 | 2,029.76 |
| Administration | 300.00 | 70.25 | 229.75 | 00.00 |
| Hall Hire | 60.00 | 8.00 | 52.00 | 00.00 |
| 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 | 30.00 | 470.00 | 00.00 |
| Grounds Maint. | 4,200.00 | 792.51 | 3,407.49 | 00.00 |
| Repairs | 1,000.00 | 254.00 | 746.00 | 00.00 |
| Grass Cutting | 5,000.00 | 1,010.00 | 3,990.00 | 00.00 |
| Sports Courts | 690.00 | 456.99 | 233.01 | 00.00 |
| Portaloo | 1,352.00 | 305.00 | 1,047.00 | 00.00 |
| Projects/grants | 3,000.00 | 3,415.00 | 0.00 | -415.00 |
| Car Park | 500.00 | 0.00 | 500.00 | 00.00 |
| Security | 500.00 | 0.00 | 500.00 | 00.00 |
| Training | 250.00 | 0.00 | 250.00 | 00.00 |
| | 25,058.00 | 7,499.41 | 15,675.25 | |

Bank balance as of 07.07.2025

| | |
|-------------------|------------------|
| Community Account | 6,052.72 |
| Access Account | <u>13,914.49</u> |
| Total | 19,967.21 |

Total**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 | <u>1,325.00</u> |
| | 10,200.00 |

Less

| | |
|------------------------------------------|------------------|
| Predicted spend to year end | 15,930.25 |
| Retention buffer | 4,000.00 |
| Capital Projects (Skateboard project) | 6,015.40 |
| Earmarked car park | <u>1,800.00</u> |
| | 27,745.65 |

Residual balance **2,421.56**

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 £500 available for the car park in the 2025/26 budget

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

The following payments were met prior to the meeting:

| | | | |
|----------|------------------|---------------------|-----------|
| 15.04.25 | Lloyds Bank | service charge | 4.25 |
| 30.04.25 | Huck Nets | tennis nets | 128.39 |
| 02.05.25 | MTM Plant | portaloo | 120.00 |
| 02.05.25 | Gallagher | insurance | 571.42 |
| 08.05.25 | Oliver Giles | admin | 40.00 |
| 09.05.25 | ABR Sainsbury | I.T. | 21.00 |
| 13.05.25 | JPB Landscapes | maintenance | 397.63 |
| 16.05.25 | Lloyds Bank | service charge | 4.25 |
| 22.05.25 | Enovert | skateboard project | 3,415.00 |
| 22.05.25 | Playquip | skateboard project | 21,105.60 |
| 30.05.25 | BSMPC | salary | 155.80 |
| 04.06.25 | Community Centre | hall | 8.00 |
| 04.06.25 | MTM Plant | portaloo | 120.00 |
| 04.06.25 | Premier Sports | sports courts | 420.00 |
| 04.06.25 | JPB Landscapes | maintenance | 353.93 |
| 05.06.25 | Adam Norton | moving teen shelter | 100.00 |
| 10.06.25 | R D Mills | grasscutting | 900.00 |
| 17.06.25 | Mrs J Wright | waste bags | 7.45 |
| 17.06.25 | NS Norton | maintenance | 300.00 |
| 26.06.25 | Playquip | zipwire repair | 184.80 |
| 30.06.25 | BSMPC | salary | 280.44 |
| 03.07.25 | BB Associates | internal audit | 150.00 |
| 03.07.25 | MTM Plant | portaloo | 126.00 |

Income received prior to meeting

| | | | |
|----------|----------------|---------------------|-----------|
| 29.04.25 | BHPC | Precept | 3,750.00 |
| 06.05.25 | White Gold | Rent | 170.00 |
| 09.05.25 | Brittens Bites | Rent | 30.00 |
| 09.05.25 | Lloyds Bank | Interest | 11.30 |
| 21.05.25 | Enovert | Skateboard grant | 17,588.00 |
| 28.05.25 | Cricket Club | Rent | 750.00 |
| 09.06.25 | Lloyds Bank | Interest | 9.22 |
| 10.06.25 | Football Club | Rent | 750.00 |
| 10.06.25 | Brittens Bites | Rent | 10.00 |
| 11.06.25 | Brittens Bites | Rent | 10.00 |
| 18.06.25 | Brittens Bites | Rent | 10.00 |
| 18.06.25 | HMRC | VAT refund | 3,837.38 |
| 25.06.25 | Brittens Brtes | Rent | 10.00 |
| 02.07.25 | C Centre | Grounds maint contr | 480.00 |
| 04.07.25 | Brittens Bites | Rent | 10.00 |