

TEASURERS REPORT FOR YEAR ENDED 31/03/21

WE HAVE TWO RESERVES IN THE ACCOUNTS. AN UNRESTRICTED RESERVE FOR THE DAY-TO-DAY INCOME AND EXPENDITURE OF RUNNING THE FRGC, AND A RESTRICTED RESERVE WHICH IS PURELY FOR PLAYGROUND INCOME AND EXPENDITURE.

FIRSTLY TURNING TO THE UNRESTRICTED FUND. INCOME FOR THE YEAR IS £ 5,897 AND EXPENDITURE £ 5,338 GIVING A NET INCOME FOR THE YEAR OF £ 559 COMPARED TO £228 IN 2019. FEES FROM THE CLUS WERE DOWN AS A RESULT OF THE COVID RESTRICTIONS (THE STOOLBALL CLUB CANX COMPLETELY) BUT WE RECEIVED A GRANT OF £1,479 FROM THE PARISH COUNCIL FOR PAVILION ELECTRICS REPAIRS AND UPDATING AND REPAIRS TO THE BOUNDARY FENCING, AND A GRANT OF £2,000 FROM WEALDEN UNDER THE LOSS OF INCOME DUE TO COVID WHICH PAID FOR PART OF THE ELECTRIC REPAIRS AND OTHER EXPENDITURE.

THE MAIN ITEM OF EXPENSE IS REPAIRS AND MAINTENANCE. THIS WAS £3,073 FOR THE YEAR AND INCLUDED:

ELECTRICAL INSPECTION	£ 300
ELECTRICAL REPAIRS AND UPDATING	£2,088
TOILET REPAIR	£ 40
FENCE REPAIRS	£ 475
PLAYGROUND POST REPAIR	£ 83
NEW UNION FLAG	£ 62

INSURANCE INCREASED BY £100 AS WE CAME TO THE END OF A THREE YEAR COMMITMENT DISCOUNT AND WE DID NOT RE-COMMIT AS WE THOUGHT OUR INSURANCE MAY BECOME PART OF THE PC INSURANCE AND THEREFORE REDUCE THE PREMIUM BUT THIS HAS NOT PROVED THE CASE AND SO ON THE RENEWAL FOR 2021/22 WE ARE GOING BACK TO A THREE YEAR COMMITMENT GIVING A DISCOUNT OF 15%.

THIS GIVES US A BALANCE IN THE UNRESTRICTED FUND OF £ 7,633 AT YEAR END COMPARED TO £7,074 LAST YEAR.

I WOULD LIKE TO THANK ANDY SHANKS AND GEORGE GIBSON WHO DO STERLING WORK ON KEEPING THE WHOLE AREA CLEAN AND TIDY THROUGHOUT THE YEAR AND WHO DISPOSE OF RUBISH SO SAVING US A REFUSE COLLECTION CHARGE FROM THE COUNCIL.

I THANK THE FOOTBALL AND CRICKET CLUBS FOR THEIR FEE CONTRIBUTIONS TO THE CHARITY AND INTEND KEEPING THE FEE LEVEL THE SAME AS LAST YEAR BASED ON A £90 PER GAMECHARGE.

TURNING TO THE RESTRICTED RESERVE WHICH ARE MONIES HELD PURELY FOR THE UPKEEP OF THE PLAY AREA WE HAVE IMPLEMENTED ACTIONS TO ADDRESS THE FINDINGS OF THE ROSPA INSPECTION.

A LOT OF WORK WAS DONE IN 2020 BUT WE WERE LEFT WITH THE REMOVAL OF ALL THE GROUND MATTING AND POSTS AROUND THE 'SPRINGIES' AND REPLACEMENT WITH GRASS PLUS THE PAINTING OF LOT OF THE EQUIPMENT AND SOME FENCE REPAIRS. THESE ACTIVITIES REDUCED THE PLAYGROUND FUND FROM £5,540 TO £3,193.

LOOKING TO THE 2021/22 YEAR IT IS HARD TO PREPARE A BUDGET AS WE DO NOT KNOW WHAT CRICKET, FOOTBALL OR STOOLBALL WILL BE PLAYED BUT WE KNOW INSURANCE COST WILL REDUCE AND THERE ARE NO MAJOR REPAIRS AND MAINTENANCE EXPENSES EXPECTED SO WE ARE IN A REASONABLE FINANCIAL POSITION GOING FORWARD.

LASTLY I WOULD LIKE TO THANK RUPERT AYTON FOR AUDITING THE ACCOUNTS AND FOR KEEPING ME ON THE STRAIGHT AND NARROW.