

BPFMC - 2023 ACCOUNTS

INCOME		
Hire Fees	Barn	5878.60
	Football	4456.25
	Tennis	1096
	Field	500
Hire deposits		3240
Donations & External Funding	Plowright Trust	5000
	Precept	3000
	UKSPF	18371
	Baston Events	1233
	Other	303.04
Bingo		558.41
grants/lottery		156
miscellaneous	Utilities refund	1189.52
	Insurance Claim	678.41
	Other	76.85
TOTAL INCOME		45737.08
EXPENDITURE		
Utilities	Water	1774.52
	Electricity & Gas	2887.71
New projects	Fire Exits	8555
	See-saw & swing	9532
	Land Registration	1010
	Toddler Swings	223
maintenance - inc mandatory checks and inspections	Pitches - grass	5400
	Play Area - grass	1410
	Internal Barn & Fences	3196.38
licences/fees		393.79
cleaner		1536
cleaning materials		63.44
web domain		134.52
Rates		94.94
insurance		1359.48
Hire dep refunds		3040
Bingo expenditure		42.88
TOTAL EXPENDITURE		40653.66
Overall end-2023 Position		5083.42