Foulden and Mordington KING GEORGE V MEMORIAL PLAYING FIELD

Charity Number SC048518

BALANCE SHEET FOR 2025-2026

	INCOME	Current Year 2025-2026	Previous Year 2024-2025
Donations	Easy Fundraising	137.58	155.95
	Car Boot	2055.50	2,476.35
	Grant from BAVS	2326.84	
	Total Income	4,519.92	2,829.45
Savings	Interest	319.29	197.15
	Transfer from bank to savings	1500.00	

	EXPENDITURE	Current Year 2025-2026	Previous Year 2024-2025
Utilities	Electric usage	217.25	184.90
Maintenance	Toilets Hire / Sign	216.00	382.21
Field	Football / Rugby Posts, Garden	2576.84	4.53
	Total Expenditure	£ 3,010.09	£ 571.64

	2025-2026	2024-2025
INCOME-EXPENDITURE	1,509.83	2,257.81

ACCOUNTS	31st March 2026	31st March 2025
Bank	659.64	649.81
Savings	11366.44	9547.15
Cash	1.00	1.00
Total Current Balance	12,027.08	10,197.96

Independent Examiner
Kerri Fife 19/04/2026

Approved by Annual General Meeting
Chair **Tom Trotter** 18-5-2026