

North Petherton Playing Fields Charitable Trust
Statement of Accounts 2024/25

		Receipts		Payments
Opening balance as at 1 April 2024	£14,252.84			
Grant 22/23 (received 11.6.24)		£15,000.00		
Grant 24/25 (received 31.3.2025)		£15,600		
Bank charges				7.75
Maintenance 22/23				12912.12
Closing bank balance	£31,932.97			
Commitments				
NPTC payment for 23/24 works) invoice 346 paid 1.4.2025)				£16,721.62
NPTC payment for 24/25 services (invoice awaiting payment)				£29,842.22
Total committed expenditure				£46,563.84
Income				
NPTC additional Grant 24/25 (received 1.4.2025)	£30,000.00			
Total income owed	£30,000.00			