

HIGHSIDE PLAYING FIELDS ASSOCIATION

ANNUAL GENERAL MEETING 28 APRIL 2017

RECEIPTS & PAYMENTS ACCOUNT year ended 31st March 2017

	2016	2017		2016	2017
<u>INCOME</u>			<u>EXPENSES</u>		
Grants HBC Grass Cutting	£1,634	£1,664	Rent/Rates/Water	£702	£494
Grants Football Goal Posts	£553		Insurance	£1,600	£1,657
Grant KM Parish Council	£450	£500	Electricity	£432	£461
<i>Subscriptions/levies/income etc</i>			Ground Maintenance	£2,563	£2,388
Cricket	£1,000	£1,000	Pavillion Repairs	£181	£1,368
Quoits	£250	£250	Machinery Repairs	£1,883	£2,237
Bowls	£1,000	£949	<i>Individual sections</i>		
Football	£700	£600	Cricket	£290	£392
Football Junior	£1,000	£1,200	Quoits	£0	£0
Tennis	£811	£472	Bowls	£1,241	£1,084
Fundraising - Duck Race	£2,052	£1,819	Football	£1,106	£0
Fundraising - Disco (Race Night)	£248	£0	Tennis	£0	£0
Queens Sports Day		£848	Fundraising	£286	£683
Donations	£1,000	£0	Miscellaneous	£145	£141
Open Gardens -party		£156	Pavillion Cleaning	£252	£480
Commuted Funds Benches		£749	Benches (2)		£840
Donation - Gift Aid	£0	£0	Junior Football Goal posts		
Hire of Pavillion	£683	£275	Petty Cash(Petrol Keys etc)	£218	£20
Bank interest	£1				
Other Income - General	£0				
	<u>£11,382</u>	<u>£10,482</u>		<u>£10,899</u>	<u>£12,245</u>
			SURPLUS/ LOSS	£483	-£1,763
	<u>£11,382</u>	<u>£10,482</u>		<u>£11,382</u>	<u>£10,482</u>

HIGHSIDE PLAYING FIELD ASSOCIATION

BALANCE SHEET 31 March 2017

	2015/16	2016/17		2015/16	2016/17
Opening Balances 1 April					
Current Account	£6,940	£7,292			
Reserve Account	£2,188	£2,189			
Cash in Hand	£46	£176			
	<u>£9,174</u>	<u>£9,657</u>			
Loss/Surplus	£483	-£1,763			
	<u>£9,657</u>	<u>£7,894</u>	Closing Balances 31 March		
			Current Account	£7,292	£5,529
			Reserve Account	£2,189	£2,189
			Cash in Hand	£176	£176
				<u>£9,657</u>	<u>£7,894</u>

Treasurer
P H Cooper