

HIGHSIDE PLAYING FIELDS ASSOCIATION
ANNUAL GENERAL MEETING 23 APRIL 2018

RECEIPTS & PAYMENTS ACCOUNT year ended 31st March 2018

	2018	2017		2018	2017
INCOME			EXPENSES		
Grant HBC Grass Cutting	£1,665	£1,664	Rent/Rates/Water	£649	£494
Grant KM Parish Council	£650	£500	Insurance	£1,745	£1,657
			Electricity	£657	£461
<i>Subscriptions/levies/income etc</i>			<i>Individual sections</i>		
Cricket	£1,000	£1,000	Cricket	£384	£392
Quoits	£250	£250	Quoits	£0	£0
Bowls	£1,000	£949	Bowls	£1,626	£1,084
Senior Football	£1,440	£600	Football	£0	£0
Football Junior	£1,000	£1,200			
Tennis	£2,412	£472	Tennis	£1,556	£0
Fundraising - Duck Race	£3,095	£1,819	Fundraising	£174	£683
Queens Sports Day		£848			
Donations/Legacy	£1,100	£0	Ground Maintenance	£1,812	£2,388
Open Gardens -party	£0	£156	Pavilion Repairs	£229	£1,368
Commuted Funds Benches	£0	£749	Machinery Repairs	£683	£2,237
Donation - Gift Aid	£0	£0	Miscellaneous	£25	£141
Hire of Pavillion	£600	£275	Pavilion Cleaning	£360	£480
Bank interest	£2		Benches (2)		£840
Other Income - General	£0	£0	MidSummer Ball dep	£400	
			Petty Cash(Petrol Keys etc)	£204	£144
	<u>£14,214</u>	<u>£10,482</u>		<u>£10,505</u>	<u>£12,369</u>
			SURPLUS/ LOSS	£3,708	-£1,887
	<u>£14,214</u>	<u>£10,482</u>		<u>£14,214</u>	<u>£10,482</u>

HIGHSIDE PLAYING FIELD ASSOCIATION
BALANCE SHEET 31 March 2018

	2017/18	2016/17		2017/18	2016/17
Opening Balances 1 April					
Current Account	£5,529	£7,292			
Reserve Account	£2,189	£2,189			
Cash in Hand	£52	£176			
	<u>£7,770</u>	<u>£9,657</u>			
Loss/Surplus	£3,708	-£1,887			
			Closing Balances 31 March		
			Current Account	£9,201	£5,529
			Reserve Account	£2,190	£2,189
			Cash in Hand	£87	£52
	<u>£11,478</u>	<u>£7,770</u>		<u>£11,478</u>	<u>£7,770</u>

Treasurer
P H Cooper
31 March 2018