

## HIGHSIDE PLAYING FIELDS ASSOCIATION ANNUAL GENERAL MEETING 12 APRIL 2019

### RECEIPTS & PAYMENTS ACCOUNT year ended 31st March 2019

	2018	2019		2018	2019
<b><u>INCOME</u></b>			<b><u>EXPENSES</u></b>		
Grant HBC Grass Cutting	£1,665	£1,665	Rent/Rates/Water	£649	£688
Grant KM Parish Council	£650	£600	Insurance	£1,745	£1,855
KMPC (Ringfenced Comm Ass )		£500	Electricity	£657	£695
<i>Subscriptions/levies/income etc</i>			<i>Individual sections</i>		
Cricket	£1,000	£1,000	Cricket	£384	£235
Quoits	£250	£250	Quoits	£0	£0
Bowls	£1,000	£980	Bowls	£1,626	£1,070
Senior Football	£1,440	£600	Football	£0	£0
Football Junior	£1,000	£1,000			
Tennis	£2,412	£2,417	Tennis	£1,556	£1,828
Fundraising - Duck Race	£3,095	£2,085	Fundraising Duck	£174	£519
KM Summer Ball		£11,365	Ball		£9,834
Donations/Legacy	£1,100		Ground Maintenance	£1,812	£2,750
 			Pavilion Repairs	£229	£1,688
Yorkshire BR	£0	£170	Machinery Repairs	£683	£460
Donation	£0	£59	Miscellaneous	£25	£85
Hire of Pavillion	£600	£1,330	Pavilion Cleaning	£360	£400
Bank interest	£2	£3	Muga		£3,168
 			MidSummer Ball dep	£400	£0
Other Income - General	£0	£0	Petty Cash(Petrol/Inc etc)	£204	£352
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	£14,214	£24,024		£10,505	£25,627
			<b>SURPLUS/ LOSS</b>	£3,708	<b>-£1,603</b>
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	<hr/>	<hr/>		£14,214	£24,024
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## HIGHSIDE PLAYING FIELD ASSOCIATION BALANCE SHEET 31 March 2019

	2017/18	2018/19		2017/18	2018/19
<b>Opening Balances 1 April</b>					
Current Account	£5,529	£9,201			
Reserve Account	£2,189	£2,190			
Cash in Hand	£52	£87			
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	£7,770	£11,478			
Surplus/Loss	£3,708	<b>-£1,603</b>			
			<b>Closing Balances 31 March</b>		
			Current Account	£9,201	£7,550
			Reserve Account	£2,190	£2,193
			Cash in Hand	£87	£132
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	£11,478	£9,875		£11,478	£9,875
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Treasurer  
P H Cooper  
31 March 2019

