

	Numbers Sheet Name	Numbers Table Name
	SN To 13 apr	
		Table 1
	Cash book	
		Table 1
	Accounts	
		Table 1
	Accounts	
		Table 1

Excel Worksheet Name	
SN To 13 apr	
Cash book	
Accounts	
Accounts	

St Tudy Playing Fields						
12 months to 31st December 2019						
Date	Description	Ref	Business a/c	Communi ty a/c	Coop	Total
15/01/19	Nora Sheers				1050.00	1050.00
07/01/19	100 club Pentland				24.00	24.00
15/01/19	Grantscape (Willow)				400.00	400.00
21/01/19	Bingo				449.20	449.20
04/01/19	100 club				-60.00	-60.00
15/01/19	Emma Scott (Willow)			-400.00		-400.00
28/01/19	Nora Sheers				500.00	500.00
28/01/19	Collection tin consultation				24.00	24.00
22/01/19	100 club Metcalfe				24.00	24.00
22/01/19	100 Club Ambrose				48.00	48.00
22/01/19	100 Club Mutton				120.00	120.00
28/01/19	100 Club				480.00	480.00
28/01/19	100 Club Lawry				24.00	24.00
28/01/19	100 Club Keith Mould	x			24.00	24.00
28/01/19	100 Club Kempthorne	x			24.00	24.00
29/01/19	100 Club Ruth Clench	x			24.00	24.00
04/02/19	100 Club Hawkins and Ballerstadt				48.00	48.00
31/01/10	100 club Smith	x			24.00	24.00
04/02/19	100 Club	x			96.00	96.00
05/02/19	100 Club Kneale	x			24.00	24.00
06/02/19	100 Club Sleeman	x			24.00	24.00
06/02/19	100 Club Si Welch	x			24.00	24.00
06/02/19	100 Club Karen Whalley	x			24.00	24.00
06/02/19	100 Club Gould	x			24.00	24.00
07/02/19	100 Club no name	x			24.00	24.00
08/02/19	100 Club Prizes				-40.00	-40.00
08/02/19	Nora and Patchwork Club				385.00	385.00
11/02/19	100 Club Wyer				24.00	24.00
11/02/19	100 Club McAndrew				48.00	48.00
14/02/19	Gift Aid		417.50			417.50
18/02/19	Ben Finnemore Moles				-60.00	-60.00
20/02/19	100 Club Holborow				48.00	48.00
25/02/19	100 Club cash				48.00	48.00
26/02/19	100 Club Hilson				24.00	24.00
27/02/19	100 Club Wilton				48.00	48.00
01/03/19	100 club Cash				48.00	48.00
01/03/19	100 Club chq Carole Bacon				24.00	24.00
01/03/19	100 Club Prizes				-60.00	-60.00
05/03/19	100 club Cash				72.00	72.00
06/03/19	100 Club cash				48.00	48.00
06/03/19	100 club Cash				24.00	24.00
07/03/19	100 Club Fraser				24.00	24.00
11/03/19	100 Club cash				48.00	48.00

20/03/19	100 Club Dain				25.00	25.00
21/03/19	100 Club King x 2				48.00	48.00
27/03/19	100 Club Penny Welch				24.00	24.00
28/03/19	100 Club Luck				24.00	24.00
02/04/19	Tin				37.55	37.55
02/04/19	100 Club Wilcocks				48.00	48.00
02/04/19	Emma Scott (Willow)			-400.00		-400.00
03/04/19	100 Club				72.00	72.00
03/04/19	100 Club Keat and Keat				48.00	48.00
03/04/19	Nora Sheers				390.00	390.00
03/04/19	Fashion Show				830.75	830.75
03/04/19	100 CLUB Gibson Gill/Jack				48.00	48.00
05/04/19	100 club				-60.00	-60.00
17/04/19	Donation Nora				300.00	300.00
04/04/19	Interest		26.97			26.97
17/04/19	100 club Cash				54.00	54.00
23/04/19	Gift Aid		235.21			235.21
25/04/19	Bodmin FC Lawn mower			-1500.00		-1500.00
25/04/19	Grantscape (Willow)				400.00	400.00
26/04/19	100 club x 3 Jago				72.00	72.00
26/04/19	Sue Jones funeral donations				1850.00	1850.00
28/04/19	Guardian advert for Sue Jones				-27.48	-27.48
07/05/19	JC Tickets Davies			20.00		20.00
02/05/19	JC Tickets Wilton				30.00	30.00
03/05/19	100 Club Jago				120.00	120.00
07/05/19	JC Tickets Brogden				40.00	40.00
08/05/19	100 club				-60.00	-60.00
08/05/19	JC Tickts cash				560.00	560.00
10/05/19	JC float				-100.00	-100.00
13/05/19	JC takings				1506.00	1506.00
14/05/19	Donation Bob King				500.00	500.00
11/04/19	JC fee				-450.00	-450.00
14/05/19	Ben Welch hire of digger			-139.20		-139.20
14/05/19	David Holborow bar exps	JC		-731.75		-731.75
14/05/19	Champion Groundworks	Field entrance		-5994.00		-5994.00
15/05/19	100 club Ivamy chq				24.00	24.00
20/05/19	Donation Nora				300.00	300.00
03/05/19	Interest paid		27.19			27.19
03/06/19	100 club				-60.00	-60.00
01/06/19	St Tudy PC				300.00	300.00
06/06/19	Celtic Cross (St Tudy Sch)			100.00		100.00
12/06/19	Western Power pole				9.47	9.47
01/07/19	100 Club Judith Stagg				20.00	20.00
01/07/19	Transfer from Coop				-21000.00	-21000.00
01/07/19	Deposit from Coop to Barclays		21000.00			21000.00
2/7/19	Goal posts				-2347.00	-2347.00
03/07/19	100 Club Gina				24.00	24.00
02/07/19	Wedding donation Borlase				103.90	103.90
03/07/19	Nora				200.00	200.00
05/03/19	100 Club prizes less £10				-50.00	-50.00

11/07/19	Kaja Holloway Consulting				-150.00	-150.00
12/07/19	100 Club Tucker				16.00	16.00
09/07/19	Cornish Mutual				-504.00	-504.00
08/07/19	FC donation				100.00	100.00
16/07/19	Celtic Cross Education			2000.00		2000.00
24/07/19	Nora				300.00	300.00
02/08/19	100 Club				-60.00	-60.00
02/08/19	St Tudy AFC goal posts				1347.00	1347.00
13/08/19	Ali Oxendale	Cartography			-40.00	-40.00
16/08/19	Football foundation				1000.00	1000.00
21/08/19	CC fee for planning application				-949.00	-949.00
01/08/19	VH Hire			-60.00		-60.00
29/08/19	Nora Sheers				300.00	300.00
30/08/19	Carnival donation				50.00	50.00
02/09/19	Bank interest		34.40			34.40
23/09/19	G W Architects			-780.00		-780.00
13/09/19	Bright Ideas wrapping			-655.36		-655.36
06/09/19	100 Club				-60.00	-60.00
20/09/19	Donation Patsy Kempthorne				20.00	20.00
23/09/19	Mark Andrew Classroom			-3240.00		-3240.00
25/09/19	Nora Sheers				200.00	200.00
26/09/19	Collection tin				39.64	39.64
29/10/19	GW Architects			-240.00		-240.00
26/09/19	Gift Aid		407.50			407.50
02/10/19	100 Club				-60.00	-60.00
31/10/19	Nora				500.00	500.00
01/11/19	100 Club				-60.00	-60.00
06/11/19	TENS x 2				-42.00	-42.00
08/11/19	Flowers for Nora				-18.00	-18.00
11/11/19	Float for Kairo				-100.00	-100.00
11/11/19	Kairo				639.50	639.50
11/11/19	Waitrose				215.00	215.00
31/10/19	Nora			25000.00		25000.00
21/11/19	Nora				500.00	500.00
21/11/19	Nora and Patchwork Club				45.00	45.00
21/11/19	David Bray				500.00	500.00
02/12/19	HG glass hire				10.00	10.00
09/12/19	Glass hire VH				20.00	20.00
09/12/19	Donation Doug Degnin				5.00	5.00
17/12/19	Mark Andrew entrance			-13014.00		-13014.00
18/12/19	Ben Finnemore Moles			-70.00		-70.00
06/12/19	100 Club				-60.00	-60.00
02/12/19	Interest		37.90			37.90
13/12/19	Gift Aid		6428.75			6428.75
30/12/19	100 Club Jan, Feb, March				-180.00	-180.00
30/12/19	Collection tin shop				14.60	14.60
						0.00
						0.00
						0.00
Movement		0.00	28615.42	-104.31	-8386.87	20124.24

Opening bal			53974.40	33342.64	13154.01	100471.05
Closing bal			82589.82	33238.33	4767.14	120595.29
Per statements - enter when you update		12/31/18	76123.17	21322.33	2288.40	
Check to statements - should be zero!			6466.65	0.00	0.00	
			Business a/c	Community a/c	Coop	

Code									
	1	2	3	4	5	6	7	8	
	Hub Income----->					Playground income----->			
	Hub Donations	Gift Aid	100 Club	Rental & Other income	Bank interest	Equipment Donations	Fundraisin g activities	Other	
1	1,050.00								
3			24.00						
4				400.00					
4				449.20					
3			-60.00						
4				-400.00					
1	500.00								
4				24.00					
3			24.00						
3			48.00						
3			120.00						
3			480.00						
3			24.00						
3			24.00						
3			24.00						
3			24.00						
3			48.00						
3			24.00						
3			96.00						
3			24.00						
3			24.00						
3			24.00						
3			24.00						
3			-40.00						
1	385.00								
3			24.00						
3			48.00						
2		417.50							
13									
3			48.00						
3			48.00						
3			24.00						
3			48.00						
3			48.00						
3			24.00						
3			-60.00						
3			72.00						
3			48.00						
3			24.00						
3			24.00						
3			48.00						

3		25.00		
3		48.00		
3		24.00		
3		24.00		
4			37.55	
3		48.00		
4			-400.00	
3		72.00		
3		48.00		
1	390.00			
4			830.75	
3		48.00		
3		-60.00		
1	300.00			
5				26.97
3		54.00		
2	235.21			
13				
4			400.00	
3		72.00		
1	1,850.00			
13				
16				
16				
3		120.00		
16				
3		-60.00		
16				
16				
16				
1	500.00			
16				
13				
16				
13				
3		24.00		
1	300.00			
5				27.19
3		-60.00		
4			300.00	
4			100.00	
4			9.47	
3		20.00		
4			-21,000.00	
4			21,000.00	
8				-2,347.00
3		24.00		
1	103.90			
1	200.00			
3		-50.00		

10								
3			16.00					
12								
4				100.00				
4				2000.00				
1	300.00							
3			-60.00					
8							1347.00	
13								
8							1,000.00	
15								
13								
1	300.00							
4				50.00				
5					34.40			
15								
15								
3			-60.00					
1	20.00							
15								
1	200.00							
4				39.64				
15								
2		407.50						
3			-60.00					
1	500.00							
3			-60.00					
13								
13								
13								
4				639.50				
1	215.00							
1	25,000.00							
1	500.00							
1	45.00							
1	500.00							
1	10.00							
1	20.00							
1	5.00							
13								
13								
3			-60.00					
5					37.90			
2		6428.75						
3			-180.00					
1	14.60							
	33208.50	7488.96	1429.00	4580.11	126.46	0.00	0.00	0.00

	33208.50	7488.96	1429.00	4580.11	126.46	0.00	0.00	0.00

9	10	11	12	13	14	15	16	17
Professional fees----->								
Architect	Survey & Other fees	Planning application s	Insurance	General expenses	Playground equipment	Temporary Classroom	Johnny Cowling	

-60.00

-1,500.00

-27.48

20.00

30.00

40.00

560.00

-100.00

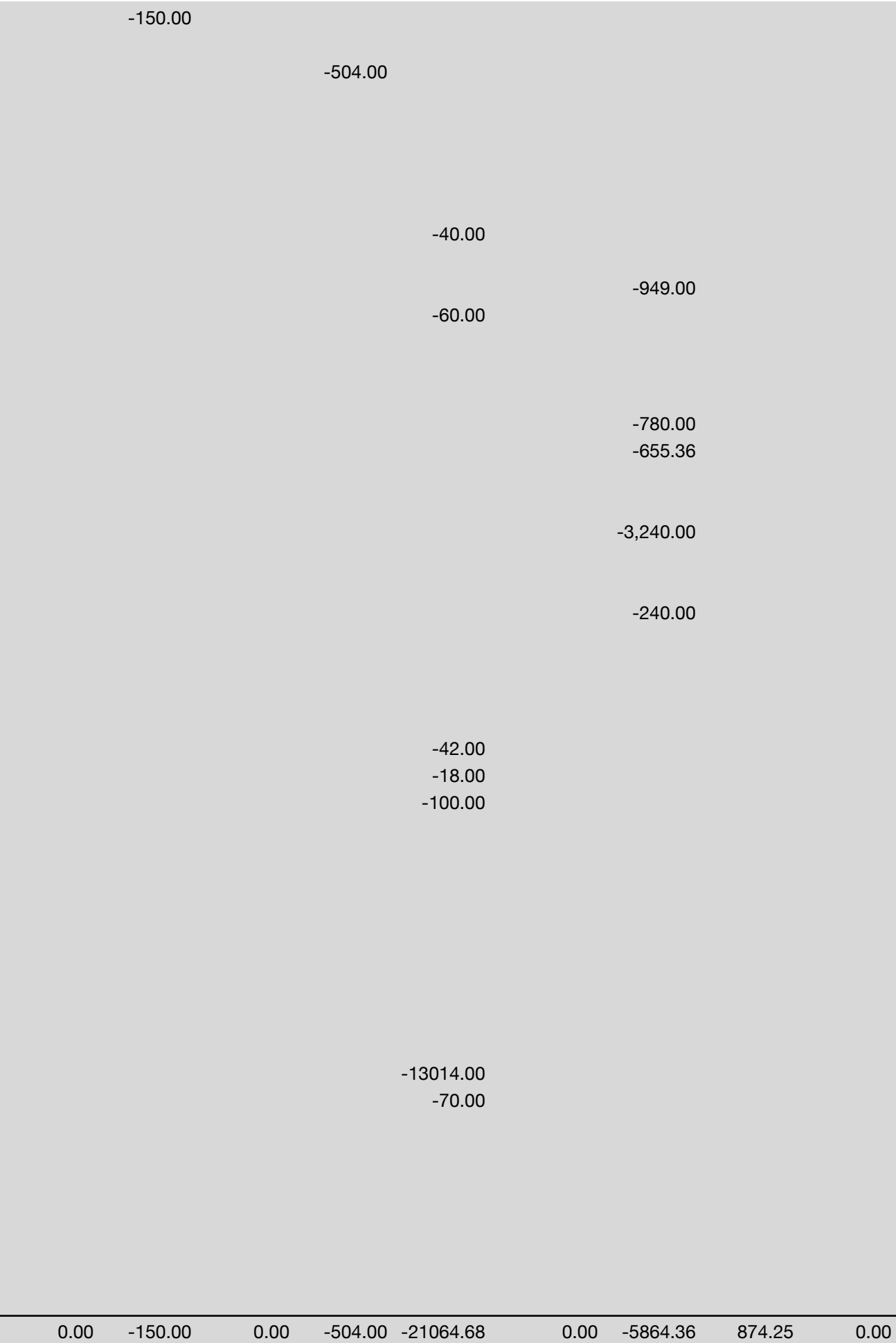
1506.00

-450.00

-139.20

-731.75

-5,994.00



0.00	-150.00	0.00	-504.00	-21064.68	0.00	-5864.36	874.25	0.00

0.00	

St Tudy Playing Field Accounts for the year ending 31st December 2019				
Income and Expenditure account			1 year to	2 years to
			31/12/19	31/12/18
SPORTS HUB				
Income				
Donations			33209	120
Gift Aid			7489	581
100 Club			1429	-330
Fees for the use of the playing field and other income			4580	1022
Johnny Cowling			874	0
Bank interest			126	80
Sports Hub income			47707	1473
Expenditure				
Professional fees:				
	Architect		0	8100
	Planning Applications		0	116
	Survey and other fees		150	3761
Total professional fees			150	11977
Insurance			504	280
Temporary classroom			5864	
Field entrance tarmac etc			6133	
Purchase of lawn mower			1500	
General expenses			13431	486
Sports Hub expenditure			27583	12744
Sports Hub income less expenditure			20124	-11271
PLAYGROUND				
Income ringfenced for the playground				
Donations			0	29706
Fundraising activities			0	3330
Other income			0	0
Playground income			0	33036
Playground equipment purchased			0	61779
Playground income less expenditure			0	-28743
Total income less expenditure			£20,124	-£40,014
Opening Bank balances			100471	140485
Closing Bank balances			120595	100471

Total increase/decrease in funds as per the Income					
	and expenditure account			£20,124	-£40,014
The bank balances are allocated as follows:					
Playing Field Trust funds				142869	122745
Playground funds				-22274	-22274
Total funds				120595	100471
I hereby certify that the figures shown in this Income and Expenditure account					
are in accordance with the books of account.					
D.S.Whalley FCA					