

BARDWELL PLAYING FIELD ASSOCIATION

Balance Sheet at 31 March 2019

2017-2018		2018-2019
£		£
Accumulated Fund		
11,799.64	Balance at 1 April 2018	37,404.32
1,771.81	Surplus/deficit Income/Expenditure	- 15.20
23,832.87	Restricted Fund Net Increase	170,952.47
37,404.32	Balance at 31 March 2019	208,341.59
Represented by		
- 691.85	Creditors	- 118.50
	Debtors	38.60
1,003.94	Bank Current Account	1,369.53
5,155.15	Bank Business A/c	4,162.41
31,937.08	Bank Development Fund	202,889.55
37,404.32	Total	208,341.59

I have examined the accounting records of the Association for the year ended 31 March 2019 and confirm that the foregoing Account and Balance Sheet is in accordance therewith.

Signed.....

Dated

7th May 2019.

G. McMECHAN ACIS MBA.

Bardwell Playing Fields Association

Income & Expenditure Account

Year ended 31 March 2019

Income	2017-2018	2018-2019
	£	£
Field /Field Hire		100.00
Pavilion Hire		
MUGA Season Tickets	675.00	474.00
MUGA Hire	329.00	486.00
MUGA Lighting Tokens	40.00	48.00
PAT refunds	144.80	77.20
Electricity	786.26	500.16
Water	367.29	136.21
Waste disposal	327.22	172.42
Fete/Fun Day	622.78	668.13
Quiz	485.00	260.00
Coaching	2,000.00	259.00
Car Park Rent	21.13	84.50
Bank Interest	1.96	2.26
Community Field	180.00	79.80
Donation	10.00	5.20
Grants/Donations Pavilion project		121,112.00
Transfer from Development Fund	5,660.50	67,585.37
Total	11,650.94	192,050.25

Expenditure	2017-2018	2018-2019
	£	£
Insurance	573.81	578.75
Water	543.98	279.50
Electricity	1,028.00	669.88
Waste disposal	484.06	255.06
Field/Playground Expenses	100.91	41.41
Pavilion Expenses	599.64	177.96
General & Administrative Expenses	48.00	148.00
MUGA maintenance	125.15	56.40
Car Park Rent	125.00	125.00
Fete		11.00
Grass Cutting	100.00	100.00
Quiz	35.00	35.00
SAFE Membership	39.00	39.00
Tennis Coaching		642.50
Community Field	416.08	208.62
Transfer to Development fund		121,112.00
Pavilion Project	5,660.50	67,585.37
Total	9,879.13	192,065.45
Surplus/Deficit	1,771.81	- 15.20