

St Tudy Playing Field Accounts 01 Jan 2017 until 13 April 2018

Income and Expenditure account

Income

Donations	118004
Gift Aid	25000
100 Club	2228
Fundraising activities:	
Bingo	706
Car washing	579
Quiz night	184
Asda bag packing	355
	<hr/>
	1824
Fees for the use of the playing field	300
Sale of old playground equipment	145
Bank interest	28
	<hr/>
Total Income	147529

Expenditure

Professional fees:	
Architect	4575
Survey fees	650
Highways Development	678
Ecological Survey	275
Planning Applications	4280
	<hr/>
	10459
Insurance	554
General expenses	315
	<hr/>
Total expenditure	11327
	<hr/>
Total funds raised	£136,202

Funds at 1/1/17

Barclays Business account	4153
Barclays Community account	130
Coop bank	0
	<hr/>
	4283

Funds at 13/4/18

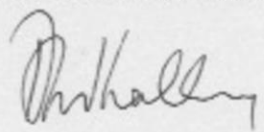
Barclays Business account	53314
Barclays Community account	78828
Coop bank	8343
	<hr/>
	140485

Total increase in funds as per the Income and expenditure account

£136,202

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

 22/4/18