



## Hope Sports Club

[www.hopesportsclub.co.uk](http://www.hopesportsclub.co.uk)

|                  |   |
|------------------|---|
| <b>Chairman</b>  | Dave Critchlow, 64 Castleton Road, Hope, Hope Valley, S33 6RD   |
| <b>Secretary</b> | David Garwes, Bridgefield, Castleton Road, Hope, Hope Valley S33 6RZ<br>Tel: 01433 620665 E: <a href="mailto:secretary@hopesportsclub.co.uk">secretary@hopesportsclub.co.uk</a> |
| <b>Treasurer</b> | Nick Faulks, Ashcroft, Lose Hill Lane, Hope, Hope Valley S33 6AF<br>Tel: 01433 620726 E: <a href="mailto:treasurer@hopesportsclub.co.uk">treasurer@hopesportsclub.co.uk</a>     |
| <b>Bookings</b>  | Colin Papworth, 5 The Marshes, Hope, Hope Valley S33 6RL<br>Tel: 01433 621333 E: <a href="mailto:bookings@hopesportsclub.co.uk">bookings@hopesportsclub.co.uk</a>               |

## Hope Sports Club

### Annual Return and Financial Statements for the Year Ended 31<sup>st</sup> October 2018

Charity Registration Number:

507995

Trustees:

David Critchlow  
Steve Fox  
Nick Faulks

Management Committee:

#### Voting Members

Keith Brown  
Dave Critchlow  
Colin Papworth  
David Garwes  
Nick Faulks  
Mick Lewis  
Steve Fox  
Steve Coyle  
Diane Butcher  
Hazel Collins  
Michael Moorhouse  
Jo Glossop

President  
Chairman & Trustee  
Vice Chairman & Bookings secretary  
Club Secretary & Fundraising  
Treasurer & Trustee  
Membership secretary  
Trustee  
Car boot rota  
Committee Member  
Committee Member  
Committee Member  
Committee Member

#### Non-Voting Members

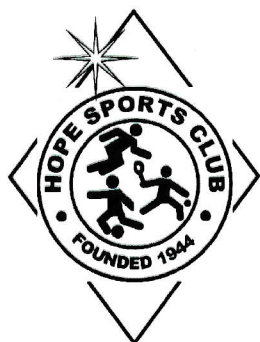
Vivienne Faulks  
Steve Richardson  
Vicky Greenan  
Richard Broome  
John Halliwell

Playground  
Hope Valley Rugby Football Club  
Fireworks and Bonfire  
BMX track maintenance and safety  
BMX track maintenance and safety

Treasurer contact address:

Nick Faulks.  
Ashcroft, Lose Hill Lane  
Hope, Hope Valley. S33 6AF





# HOPE SPORTS CLUB

## TRUSTEES' ANNUAL REPORT 1<sup>st</sup> November 2017 to 31<sup>st</sup> October 2018

### Section A1

Name: The Hope Sports Club  
Registration number: 507995  
Address: c/o The Secretary  
Bridgefield, Castleton Road  
Hope, Hope Valley, Derbyshire S33 6RZ

Trustees: David Critchlow  
Steven Fox  
Nick Faulks

### Section A2: Structure, governance and management

a) The Hope Sports Club was formed in 1944 as an unincorporated association to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the objective of improving the conditions of life for the inhabitants of the villages of Hope, Aston and Brough in the County of Derbyshire. The Club was registered as a charity in 1978, with the Hope Sports Club Rules (Constitution) acting as the Trust Document.

b) The business of the Club was managed during 2017/2018 by a Committee of Members, comprising of: President (Keith Brown), Chairman (David Critchlow), Car Boot Rota (Steve Coyle), Vice-Chairman and Bookings Secretary (Colin Papworth), Club Secretary and Fundraising (David Garwes), Treasurer (Nick Faulks), Membership Secretary (Michael Lewis), Ex officio Trustee (Steve Fox), Ordinary members (Diane Butcher, Hazel Collins, Michael Moorhouse and Joanne Glossop). Non-voting members of the committee are Playground Inspection (Vivienne Faulks), Fireworks and Bonfire organiser (Vicky Greenan), Hope Valley Rugby Football Club representative (Steve Richardson) and BMX track maintenance and safety Richard Broome and John Helliwell. Sub committees were formed for the specific tasks of organising the Wakes Week and Playground replacement project.

The Management Committee met nine times during the financial year and the Annual General Meeting was held on 16<sup>th</sup> January 2018.

The Rules specify that there shall be no less than three Trustees, who will deal with the property of the Club either by way of sale, lease, mortgage, exchange or in any other manner as directed by resolution of the Committee. Any casual vacancy in the office of Trustee may be filled by the Committee and the person so nominated shall hold office until the next Annual General Meeting, at which meeting he/she will retire but be eligible for re-appointment by the Club members at the AGM.

### Section A3: Financial Review

The finances of the Club during 2017/2018 are set out on the accompanying accounts which were approved by an external reviewer and accepted by the Club membership at the Annual General Meeting held on 22<sup>nd</sup> January 2019.

Income is derived from the proceeds of car boot sales (held on alternate Sundays April to October on Hope Sports Field), from membership subscriptions, donations from local sports and social groups using the sports field and pavilion, from advertising charges in the Hope Wakes Week programme, and from public benefactors.

The loans from Club members for the installation of renewable energy systems is in the fifth year of the ten year repayment plan. The repayment of the loans is from the Government FIT and RHI schemes as no grants were used for the installation of renewable energy systems.

The club received five grants during the financial year:

Hope with Aston Parish Council £ 1,000.00 Feb 2018 Hope Park Children's Playground Project  
Co-Op Charities Aid Foundation £ 314.48 Mar/July 2018 Hope Park Children's Playground Project  
DCC Community Priorities Programme £ 1,000.00 June 2018 Hope Park Children's Playground Project  
Peak District National Park £ 327.00 Feb 2018 Community small grant scheme rugby post protectors



Other monies are held as reserved funds for various projects at the discretion of the management committee.

The Club assets include the Hope sports field, the pavilion built in 2013/2014, with its contents and fittings, a wooden storage shed along with sports equipment, children's playground equipment and outdoor gym equipment.

The Club has no reserves policy. On dissolution of the Club, which needs to be agreed by a majority of the 261 members, any assets remaining after the satisfaction of any proper debts and liabilities shall be applied towards such charitable purposes for the benefit of the residents of Hope, Aston and Brough as the Hope with Aston Parish Council may decide.

#### Section A4: Funds held as custodian trustees on behalf of others

The Trustees of Hope Sports Club do not act as custodian trustees for other charities

#### Section A5: Public benefit

The Trustees of Hope Sports Club paid due regard to the Charity Commission advice of public benefit when deciding the activities that the Club undertook during the year – see Section B, below.

#### Section B1: Objectives and activities

The objectives of the Club are to provide sports and recreation facilities for the residents of Hope, Aston and Brough in the Hope Valley, Derbyshire. To facilitate sport, it owns and maintains a sports field, with an associated pavilion and storage shed, located on Castleton Road, Hope, for use by local sports clubs. The Club also owns and maintains a children's playground for under-12s and an outdoor gym of fitness equipment for residents aged 12 and over, both situated on the sports field. There is currently a project to raise funds to revamp the children's playground and a design has been approved in conjunction with young families within the catchment area.

The Club also has responsibility for organising and managing a number of recreational events throughout the year, including Hope Wakes Week, Bonfire Night, and a children's Christmas Party – see section B2 below.

#### Section B2: Achievements and performance

The management committee are continuing to promote sport on the field and hire out the field for various events including amongst others running, cycling and yoga. The sports field was kept mown throughout the growing season. The new pavilion continues to be used for a variety of non-sporting functions such as history classes, computer classes, police surgeries, yoga classes, slimming classes, private parties and for weekly rehearsals by the Castleton Silver Band, bringing in funds for the operation of the club. Four car boot sales were shared with local groups for their fundraising. There is an associated table tennis club and the bike track construction has now been completed and is in use and is in the process of being extended. The children's playground was inspected by a trained member of the club twice a month and had an annual certification by RoSPA. The outdoor gym equipment was available for use throughout the year. The Hope Valley Rugby Football Club play their home matches on the field using the changing facilities in the pavilion.

The highlight of the year for the Club is the organisation and management of Hope Wakes Week. Celebrations lasting 9 days are based around St Peter's day on 29<sup>th</sup> June and involve all residents of Hope, attracting many visitors to the village. Four wells in the village are dressed. The Week started in 2018 on 23<sup>rd</sup> June, the Saturday before St Peter's Day. Throughout the week there are sporting events (including Hope Wakes Fell Race, Football, Rugby and games), Church services, concerts, a treasure hunt, torchlight procession and firework display. A carnival took place on the Saturday with a procession around the village of decorated floats and fancy dress with attendant "royalty", followed by an afternoon of sport and entertainment.

A Bonfire Night party was held on in November 2017 to celebrate "Guy Fawkes" night, with free entrance to all.

A children's party, with a magician, was held in December in the Methodist Hall, Hope, with free entrance for children in the village.

Signed on behalf of the Hope Sports Club Trustees;

David Critchlow



Date: 30-7-2019

**Hope Sports Club Annual Accounts for the Financial Year Ending 31st October 2018**

**Statement of Financial Activities**

|   |                 | <u>2017/2018</u>            |             | <u>2016/2017</u> |
|---|-----------------|-----------------------------|-------------|------------------|
| <b>Total Resources Brought Forward 01/11/2017</b>     |                 | £ 24,527.21                 | 01/11/2016  | £ 21,470.49      |
| Operating funds                                       | £ 13,264.03     |                             | £ 12,422.11 |                  |
| Reserved funds  | £ 9,004.57      |                             | £ 5,870.78  |                  |
| Restricted funds                                      | £ 2,258.61      |                             | £ 3,177.60  |                  |
| <b>Income</b>   |                 |                             |             |                  |
| Operating Funds                                       |                 | £ 16,817.20                 |             | £ 15,376.09      |
| Reserved Funds  |                 | £ 11,234.20                 |             | £ 4,616.60       |
| Restricted Funds                                      |                 | £ 1,927.00                  |             | £ 650.00         |
| <b>Total Income</b>                                   |                 | £ 29,978.40                 |             | £ 20,642.69      |
| <b>Transfer from Operating to restricted/reserved</b> |                 |                             |             |                  |
| Operating Funds                                       | -£ 1,760.21     |                             | -£ 1,861.99 |                  |
| Reserved Funds  | ** -£ 13,552.19 |                             | £ 1,861.99  |                  |
| Restricted Funds                                      | ** £ 15,312.40  |                             | £ -         |                  |
| ** Moved playground                                   | £ 15,202.41     | from reserved to restricted |             |                  |
| <b>Expenditure</b>                                    |                 |                             |             |                  |
| Operating Funds                                       |                 | £ 16,535.32                 |             | £ 12,672.18      |
| Reserved Funds  |                 | £ 3,136.00                  |             | £ 3,344.80       |
| Restricted Funds                                      |                 | £ 3,954.99                  |             | £ 1,568.99       |
| <b>Total Expenditure</b>                              |                 | £ 23,626.31                 |             | £ 17,585.97      |
| Operating Income less Expenditure                     | -£ 1,478.33     |                             | £ 841.92    |                  |
| Reserved Income less Expenditure                      | -£ 5,453.99     |                             | £ 3,133.79  |                  |
| Restricted Income less Expenditure                    | £ 13,284.41     |                             | -£ 918.99   |                  |
| <b>Total Income less Expenditure</b>                  | £ 6,352.09      |                             | £ 3,056.72  |                  |
| <b>Total Resources Carried Forward 31/10/2018</b>     |                 | £ 30,879.30                 | 31/10/2017  | £ 24,527.21      |

**Resources Made up from:**

|   |             |  |            |             |
|---|-------------|--|------------|-------------|
| Current Bank account                    | £ 27,487.43 |  |            |             |
| Reserve Bank account                    | £ 106.53    |  |            |             |
| Current Account RE (Renewable Energy)   | £ 1,811.16  |  |            |             |
| National Savings Account                | £ 1,514.96  |  |            |             |
| Petty Cash                              | £ 1.22      |  |            |             |
| <b>Sub total</b>                        | £ 30,921.30 |  |            |             |
| <b>Less Un-cashed Cheques</b>           | -£ 42.00    |  |            |             |
| <b>Plus Un-banked Income</b>            | £ -         |  |            |             |
| Operating funds                         | £ 11,785.70 |  |            | £ 13,264.03 |
| Reserved funds                          | £ 3,550.58  |  |            | £ 9,004.57  |
| Restricted funds                        | £ 15,543.02 |  |            | £ 2,258.61  |
| <b>Total Resources as at 31/10/2018</b> | £ 30,879.30 |  | 31/10/2017 | £ 24,527.21 |

**Liabilities:**

|   |             |  |             |             |
|---|-------------|--|-------------|-------------|
| Capital outstanding loan to the Club from Members | £ 13,481.68 |  | £ 15,751.60 |             |
| Hope Heartbeat Defibrillator Fund 2015            | £ -         |  | £ 2,695.60  |             |
| DCC Grass cutting 2018/2019                       | £ 983.39    |  | £ 1,829.52  |             |
| Hope Park Playground Fund (see note on page 5)    | £ 8,744.22  |  |             |             |
| <b>Total Liabilities as at 31/10/2018</b>         | £ 23,209.29 |  | 31/10/2017  | £ 20,276.72 |

Prepared by: Treasurer, Hope Sports Club

Mr Nick Faulks, Ashcroft, Lose Hill Lane  
Hope, Hope Valley. S33 6AG

Date 15/01/2019

I have examined the books and records and accounts of Hope Sports Club as presented to me.  
In my opinion they show a true and fair view of the financial affairs of the club as at 31st October 2018

Honorary Auditor: Mr Gordon Hopewell

Date

16/1/19

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# Hope Sports Club Annual Accounts for the Financial Year Ending 31st October 2018

## General Accounts 2017/2018

### INCOME

#### Operating

|                               |   |          |        |
|-------------------------------|---|----------|--------|
| Car Boot Sale                 | £ | 4,800.97 | Note 3 |
| Field/pavilion use sports     | £ | 1,693.05 | Note 5 |
| Field/pavilion use non-sports | £ | 1,561.00 | Note 5 |
| Table Tennis                  | £ | 181.30   |        |
| HV Rugby Football Club        | £ | 450.00   |        |
| Play area inspection          | £ | 109.20   | Note 4 |
| Bank account interest         | £ | 7.19     |        |
|                               | £ | 8,802.71 |        |

#### Miscellaneous

|                             |   |        |        |
|-----------------------------|---|--------|--------|
| Membership                  | £ | 60.00  | Note 2 |
| General Donation            | £ | 389.85 |        |
| Gift Aid                    | £ | 53.51  |        |
| Non-domestic rates (Refund) | £ | 309.67 | Note 8 |
|                             | £ | 813.03 |        |

#### Community

|                          |   |          |        |
|--------------------------|---|----------|--------|
| Wakes Week income        | £ | 6,870.18 | Note 1 |
| Bonfire Night Food       | £ | 141.90   |        |
| Bonfire Night Collection | £ | 189.38   |        |
|                          | £ | 7,201.46 |        |

#### Grants and Restricted

|                                    |   |           |         |
|------------------------------------|---|-----------|---------|
| PV Cells FIT income (reserved)     | £ | 1,570.20  | Note 7a |
| GSHP RHI income (reserved)         | £ | 1,135.85  | Note 7b |
| Planting Scheme (restricted)       | £ | 1,600.00  |         |
| Rugby Equipment (inc Grant)        | £ | 327.00    |         |
| Children's playground (restricted) | £ | 7,721.30  | Note 6  |
| Gift Aid (restricted)              | £ | 292.50    |         |
| Car Boot Bucket Collection         | £ | 514.35    | Note 3  |
|                                    | £ | 13,161.20 |         |

|                        |   |           |
|------------------------|---|-----------|
| 2017/2018 Total Income | £ | 29,978.40 |
|------------------------|---|-----------|

# Hope Sports Club Annual Accounts for the Financial Year Ending 31st October 2018

## EXPENDITURE

### Operating

|                                     |   |          |         |
|-------------------------------------|---|----------|---------|
| Cleaning materials & supplies       | £ | 211.75   |         |
| Small lotteries licence             | £ | 20.00    |         |
| Annual insurance & indemnity        | £ | 2,338.20 |         |
| Web site hopesportsclub.co.uk       | £ | 50.00    |         |
| OPUS electricity                    | £ | 691.27   |         |
| WaterPlus (ex Severn Trent)         | £ | 341.01   |         |
| Non-domestic rates                  | £ | 562.02   |         |
| Trade waste collection              | £ | 538.66   |         |
| Mowing children's play area         | £ | 780.00   |         |
| Field maintenance & mowing          | £ | 959.40   |         |
| General repairs to pavilion & field | £ | 621.37   |         |
| Secretary expenses                  | £ | -        |         |
| Chairman expenses                   | £ | -        |         |
| Treasurer expenses                  | £ | 33.24    |         |
| Meeting expenses                    | £ | -        |         |
| Annual inspection of Play Area      | £ | 109.20   | Note 4  |
| Wi-Fi                               | £ | -        |         |
| Miscellaneous Club Expenses         | £ | 250.00   |         |
| GDPR (Data Protection)              | £ | 40.00    | Note 10 |
|                                     | £ | 7,546.12 |         |

### Community

|                                  |   |          |        |
|----------------------------------|---|----------|--------|
| Fireworks Display                | £ | 564.92   |        |
| Car boot expenses (Shared event) | £ | 1,453.17 |        |
| Wakes Week expenditure           | £ | 5,219.96 | Note 1 |
| Children's Christmas party       | £ | 321.05   |        |
| General Donations                | £ | 112.50   |        |
|                                  | £ | 7,671.60 |        |

### Capital

|                            |   |          |  |
|----------------------------|---|----------|--|
| Signage installation       | £ | 924.00   |  |
| Football Post installation | £ | 393.60   |  |
|                            | £ | 1,317.60 |  |

### Grants and Restricted

|  |   |          |         |
|--|---|----------|---------|
| Pavilion Renewable Energy (restricted) | £ | 3,136.00 | Note 7  |
| Planting Scheme (restricted)           | £ | 1,259.39 |         |
| Hope Heartbeat (Restricted)            | £ | 2,695.60 | Note 11 |
|  | £ | 7,090.99 |         |

|                                   |   |           |  |
|-----------------------------------|---|-----------|--|
| 2017/2018 Total Expenditure       | £ | 23,626.31 |  |
|                                   |   | =====     |  |
| 2017/2018 Income over expenditure | £ | 6,352.09  |  |
|                                   |   | =====     |  |

## Hope Sports Club Annual Accounts for the Financial Year Ending 31st October 2018

### General Accounts Notes

Taking the total general club income (unrestricted) of £16,817.20 less the general club expenses (unrestricted) of £16,535.32, this gives an operating surplus of £281.88. However, if you take off the Clubs contribution to the Rugby Post Protectors (£109.99) and the Wakes surplus of (£1,650.22 transferred to the Playground Project), this leaves an overall operating deficit of £1,478.33 for the year.

- Note 1 Please see attached statement of accounts for Hope Wakes and Well Dressing Week 2018. It was agreed that all profits from Wakes Week would go to the Hope Park Children's Playground fund.
- Note 2 There were 3 new life members who joined the club during 2017/2018
- Note 3 The Club had an poor year for Car Boot Sales realising an income of £4800.97, (excluding Wakes Week). An additional £514.35 was raised by bucket collections as reserved donations toward Hope Park Childrens Playground fund.
- Note 4 The cost of the Children's Play Area inspection has been kindly paid for by Hope with Aston Parish Council.
- Note 5 The income from the hiring out of the pavilion and field was £3254.05. Slightly down from last year but still quite substantial and compensates for the poor car boot sales income.
- Note 6 A decision was made by the management committee to seek to renew the children's playground area rather than spend large amounts of money on repairs. Fundraising is progressing and it is expected that an order will be placed in the spring of 2019.
- Note 7 In 2013, the members of the club approved a motion to install renewable energy sources (PV Cells and Ground Source Heat pump) in the new pavilion. To this end the club sought donations and loans from members to cover the project, the loans to be paid back over a 10 year period.
- Note 7a The PV cells are generating energy and income for the club based on the energy generated. There is a guaranteed 20 year scale of FIT (feed-in tariff) income from the government.
- Note 7b The Ground Source Heat Pump (GSHP) is generating energy and is providing heating and hot water, however the installation has yet to be approved by Ofgem. There is a guaranteed 20 year scale of RHI (renewable heat incentive) income from the government.
- Note 8 In 2014, the new pavilion was commissioned and the rateable value of the Sports Club changed. However the Club was overcharged for the year 2014/2015. A rebate has been received for this overcharge.
- Note 9 Gift Aid (restricted) is the gift aid rebate claimed on donations to Hope Park Children's Playground fund.
- Note 10 The Club continues to be registered under the new General Data Protection Regulations and the Data Protection Act.
- Note 11 Hope Heartbeat have opened their own bank account and all monies held on their behalf have been repaid.

### **Grants Received during 2017/2018**

|                                    |            |             |  |
|------------------------------------|------------|-------------|--|
| Hope with Aston Parish Council     | £ 1,000.00 | Feb 2018    | Hope Park Children's Playground Project            |
| C-Op Charities Aid Foundation      | £ 314.48   | Mar/July 18 | Hope Park Children's Playground Project            |
| DCC Community Priorities Programme | £ 1,000.00 | June 2018   | Hope Park Children's Playground Project            |
| Peak District National Park        | £ 327.00   | Feb 2018    | Community small grant scheme rugby post protectors |
| Hope with Aston Parish Council     | £ 1,600.00 | Feb 2018    | Sports Club Car Park Planting scheme               |



**Hope Sports Club Annual Accounts for the Financial Year Ending 31st October 2018**

**Reserved Funds Summary**

|  |                                |   |                           |   |                      |                                  |          |                                     |
|--|--------------------------------|---|---------------------------|---|----------------------|----------------------------------|----------|-------------------------------------|
| <b><u>Renewable Energy (PV Cells &amp; GSHP)</u></b><br>Reserved | <u>B/Forward</u><br>£ 1,761.11 | £ | <u>Income</u><br>2,706.05 | £ | <u>Transfer</u><br>- | <u>Expenditure</u><br>£ 3,136.00 | £        | <u>C/Forward</u><br><b>1,331.16</b> |
| <b><u>Hope Wakes Week reserve for 2015</u></b><br>Reserved       | <u>B/Forward</u><br>£ 1,021.20 | £ | <u>Income</u><br>-        | £ | <u>Transfer</u><br>- | <u>Expenditure</u><br>£ -        | £        | <u>C/Forward</u><br><b>1,021.20</b> |
| <b><u>John Hall bequest (2015)</u></b><br>Reserved               | <u>B/Forward</u><br>£ 1,198.22 | £ | <u>Income</u><br>-        | £ | <u>Transfer</u><br>- | <u>Expenditure</u><br>£ -        | £        | <u>C/Forward</u><br><b>1,198.22</b> |
| <b><u>Total Reserved funds held at 31st October 2018</u></b>     |                                |   |                           |   |                      |                                  | <b>£</b> | <b>3,550.58</b><br>=====            |

**Restricted Funds Summary**

|  |                                |   |                           |   |                             |                                  |          |   |
|--|--------------------------------|---|---------------------------|---|-----------------------------|----------------------------------|----------|---|
| <b><u>Hope Park Playground fund</u></b><br>Restricted              | <u>B/Forward</u><br>£ 5,024.04 | £ | <u>Income</u><br>8,528.15 | £ | <u>Transfer</u><br>1,650.22 | <u>Expenditure</u><br>£ -        | £        | <u>C/Forward</u><br><b>15,202.41</b> ** |
| <b><u>Rugby posts and pitch markers (2017)</u></b><br>Restricted   | <u>B/Forward</u><br>-£ 436.99  | £ | <u>Income</u><br>327.00   | £ | <u>Transfer</u><br>109.99   | <u>Expenditure</u><br>£ -        | £        | <u>C/Forward</u><br><b>0.00</b>         |
| <b><u>Car Park Planting Scheme</u></b><br>Restricted               | <u>B/Forward</u><br>£ -        | £ | <u>Income</u><br>1,600.00 | £ | <u>Transfer</u><br>-        | <u>Expenditure</u><br>£ 1,259.39 | £        | <u>C/Forward</u><br><b>340.61</b>       |
| <b><u>Hope Heartbeat Defibrillator Fund 2015</u></b><br>Restricted | <u>B/Forward</u><br>£ 2,695.60 | £ | <u>Income</u><br>-        | £ | <u>Transfer</u><br>-        | <u>Expenditure</u><br>£ 2,695.60 | £        | <u>C/Forward</u><br><b>-</b>            |
| <b><u>Total Restricted funds held at 31st October 2018</u></b>     |                                |   |                           |   |                             |                                  | <b>£</b> | <b>15,543.02</b><br>=====               |

\*\* At the end of the year the Playground Fund was re-classified from "Reserved" to "Restricted".  
Please note, however, that of the £15,202.41 funds, £8,774.22 is Mandatory restricted (from a named donor)  
and the balance of £6,428.19 is Voluntary restriction, i.e. transferred from general club funds.  
The £8,774.22 is Mandatory restricted funds will be classed as a liability until spent on the playground.

**HOPE WAKES AND WELL DRESSING WEEK 2018**

Nick Faulks

[treasurer@hopesportsclub.co.uk](mailto:treasurer@hopesportsclub.co.uk)

| Summary of accounts                         | Final accounts (DRAFT) as at 31st October 2018 |                   |                   | Last year comparison    |                   |  | Difference from last year |
|---|--|-------------------|-------------------|-------------------------|-------------------|--|---------------------------|
|   | Income   | Expenditure       | Profit/Loss       | Income                  | Expenditure       |  |                           |
| Food on the field                           | £ 295.00                                       | £ -               | £ 295.00          | £ 10.20                 | £ -               |  | £ 284.80                  |
| Bingo & Quiz (Woodroffe)                    | £ -  | £ -               | £ -               | £ 43.00                 | £ -               |  | -£ 43.00                  |
| Bottle Tombola                              | £ 224.10                                       | £ -               | £ 224.10          | £ 279.56                | £ -               |  | -£ 55.46                  |
| Car Boot Bucket collection                  | £ 180.80                                       | £ -               | £ 180.80          | £ 191.72                | £ -               |  | -£ 10.92                  |
| Car Boot Sellers                            | £ 560.00                                       | £ -               | £ 560.00          | £ 595.00                | £ -               |  | -£ 35.00                  |
| Carnival Day raffle                         | £ 711.00                                       | £ 38.00           | £ 673.00          | £ 650.00                | £ 129.46          |  | £ 152.46                  |
| Coconut Shy (Carnival)                      | £ 78.95  | £ 30.00           | £ 48.95           | £ 125.00                | £ -               |  | -£ 76.05                  |
| Facepaint                                   | £ 16.50  | £ -               | £ 16.50           | £ 22.50                 | £ -               |  | -£ 6.00                   |
| Guess the weight of the cake                | £ -  | £ -               | £ -               | £ 73.30                 | £ -               |  | -£ 73.30                  |
| Football                                    | £ -  | £ -               | £ -               | £ -                     | £ -               |  | £ -                       |
| Guess the number of balloons                | £ -  | £ -               | £ -               | £ 18.50                 | £ -               |  | £ 41.50                   |
| General Sponsorship                         | £ 335.00                                       | £ -               | £ 335.00          | £ 464.33                | £ -               |  | -£ 129.33                 |
| Hook a Duck                                 | £ -  | £ -               | £ -               | £ 8.40                  | £ -               |  | -£ 8.40                   |
| Ice Cream Van                               | £ 50.00  | £ -               | £ 50.00           | £ 60.00                 | £ -               |  | -£ 10.00                  |
| Miscellaneous donations                     | £ 170.43                                       | £ -               | £ 170.43          | £ 15.20                 | £ -               |  | £ 155.23                  |
| Pet Show                                    | £ 26.00  | £ -               | £ 26.00           | £ 30.01                 | £ -               |  | -£ 4.01                   |
| Photo Quiz                                  | £ 80.00  | £ -               | £ 80.00           | £ 50.00                 | £ 9.00            |  | £ 39.00                   |
| Programme Advertising                       | £ 1,420.00                                     | £ 489.77          | £ 930.23          | £ 1,600.00              | £ 523.30          |  | -£ 146.47                 |
| Programme Sales                             | £ 280.77                                       | £ -               | £ 280.77          | £ 290.93                | £ -               |  | -£ 10.16                  |
| Duck Race                                   | £ 700.00                                       | £ -               | £ 700.00          | £ 700.00                | £ -               |  | £ -                       |
| Scarecrows                                  | £ 17.00  | £ -               | £ 17.00           | £ 12.00                 | £ -               |  | £ 5.00                    |
| Stalls                                      | £ 10.00  | £ -               | £ 10.00           | £ 10.00                 | £ -               |  | £ -                       |
| Stocks                                      | £ -  | £ -               | £ -               | £ -                     | £ -               |  | £ -                       |
| Street Collection                           | £ 438.55                                       | £ -               | £ 438.55          | £ 337.07                | £ -               |  | £ 101.48                  |
| Sweets in the Jar                           | £ 4.00   | £ -               | £ 4.00            | £ 9.50                  | £ 8.49            |  | £ 2.99                    |
| Lantern Parade                              | £ 98.55  | £ 21.90           | £ 76.65           | £ 131.60                | £ 203.44          |  | £ 148.49                  |
| Treasure hunt                               | £ 119.23                                       | £ -               | £ 119.23          | £ 46.64                 | £ -               |  | £ 72.59                   |
| Grasshopper Games morning                   | £ -  | £ -               | £ -               | £ 155.50                | £ -               |  | -£ 155.50                 |
| Well donations - Church & Edale Road        | £ 74.16  | £ -               | £ 74.16           | £ 75.28                 | £ -               |  | -£ 1.12                   |
| Donation from Hope Fell Race                | £ 500.00                                       | £ -               | £ 500.00          | £ 300.00                | £ -               |  | £ 200.00                  |
| Fish and Chip Van                           | £ 30.00  | £ -               | £ 30.00           |                         |                   |  |                           |
| Fireworks food                              | £ 50.20  | £ -               | £ 50.20           |                         |                   |  | £ 50.20                   |
| Fairground Attractions                      | £ 60.00  | £ -               | £ 60.00           |                         |                   |  |                           |
| Print and Prosecco                          | £ 35.00  | £ -               | £ 35.00           |                         |                   |  | £ 35.00                   |
| Cake Stall                                  | £ 129.94                                       | £ -               | £ 129.94          |                         |                   |  | £ 129.94                  |
| Tractors Run                                | £ 155.00                                       | £ -               | £ 155.00          |                         |                   |  | £ 155.00                  |
| Coffee stand                                | £ 20.00  | £ -               | £ 20.00           |                         |                   |  | £ 20.00                   |
| Band in the marquee                         | £ -  | £ 200.00          | -£ 200.00         | £ -                     | £ 300.00          |  | £ 100.00                  |
| Band Carnival day                           | £ -  | £ 160.00          | -£ 160.00         | £ -                     | £ 275.00          |  | £ 115.00                  |
| Instagram Competition                       | £ -  | £ -               | £ -               | £ -                     | £ 56.00           |  | £ 56.00                   |
| Childrens entertainer                       | £ -  | £ -               | £ -               | £ -                     | £ 130.00          |  | £ 130.00                  |
| Fireworks                                   | £ -  | £ 600.00          | -£ 600.00         | £ -                     | £ 519.94          |  | -£ 80.06                  |
| Food and drink supplies                     | £ -  | £ 72.00           | -£ 72.00          | £ -                     | £ 43.00           |  | -£ 29.00                  |
| Loxley Hall                                 | £ -  | £ 160.00          | -£ 160.00         | £ -                     | £ 80.00           |  | -£ 80.00                  |
| Marquee hire                                | £ -  | £ 600.00          | -£ 600.00         | £ -                     | £ 600.00          |  | £ -                       |
| Miscellaneous                               | £ -  | £ 109.30          | -£ 109.30         | £ -                     | £ 69.41           |  | -£ 39.89                  |
| Prize money                                 | £ -  | £ 418.00          | -£ 418.00         | £ -                     | £ 356.00          |  | -£ 62.00                  |
| Queen Bouquets                              | £ -  | £ 52.44           | -£ 52.44          | £ -                     | £ 80.97           |  | £ 28.53                   |
| Queen Dresses                               | £ -  | £ 18.91           | -£ 18.91          | £ -                     | £ 147.26          |  | £ 128.35                  |
| Queen Sashes                                | £ -  | £ 43.00           | -£ 43.00          | £ -                     | £ 43.00           |  | £ -                       |
| Road Closed signs                           | £ -  | £ 184.00          | -£ 184.00         | £ -                     | £ -               |  | -£ 184.00                 |
| St John Ambulance                           | £ -  | £ 248.40          | -£ 248.40         | £ -                     | £ 124.20          |  | -£ 124.20                 |
| Trophies and Medals                         | £ -  | £ 51.00           | -£ 51.00          | £ -                     | £ 264.47          |  | £ 213.47                  |
| Trophies for school sports                  | £ -  | £ 112.20          | -£ 112.20         | £ -                     | £ 93.45           |  | -£ 18.75                  |
| Well flowers                                | £ -  | £ 504.00          | -£ 504.00         | £ -                     | £ 386.86          |  | -£ 117.14                 |
| Queens Rosettes                             | £ -  | £ 202.50          | -£ 202.50         |                         |                   |  | -£ 202.50                 |
| Queen Float                                 | £ -  | £ 458.58          | -£ 458.58         |                         |                   |  | -£ 458.58                 |
| Banners & Boards                            | £ -  | £ 445.96          | -£ 445.96         |                         |                   |  | -£ 445.96                 |
|   |  |                   |                   |                         |                   |  |                           |
| <b>Total</b>                                | <b>£ 6,870.18</b>                              | <b>£ 5,219.96</b> | <b>£ 1,650.22</b> | <b>Total £ 6,305.24</b> | <b>£ 4,443.25</b> |  | <b>-£ 211.77</b>          |
|   |  |                   |                   | <b>Profit/Loss</b>      | <b>£ 1,861.99</b> |  |                           |
| Transferred to Playground (restricted) Fund |  |                   | £ 1,650.22        |                         | £ 1,861.99        |  |                           |
|   |  |                   | <b>£ -</b>        |                         | <b>£ -</b>        |  |                           |