

Pitminster and Angersleigh Playing Field Association
Income and Expenditure Account for the year ended 31st December 2018

<u>Income</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
<u>Fete</u>				
Fete	10827	10896	8908	10058
	<u>10827</u>	<u>10896</u>	<u>8908</u>	<u>10058</u>
<u>Events</u>				
Open Gardens	0	0	3731	0
Quiz	1787	2354	1254	0
Summer Ball	0	7733	0	5710
Barn dance	2344	0	2417	2939
Christmas Party	1225	1504	1622	1030
Wine tasting	715			
Halloween Bonfire	150	262	70	185
	<u>6221</u>	<u>11853</u>	<u>9094</u>	<u>9864</u>
<u>Facilities Hire</u>				
Cricket Hire	750	630	625	800
Football Hire	625	850	600	430
	<u>1375</u>	<u>1480</u>	<u>1225</u>	<u>1230</u>
<u>Other Income</u>				
Tennis membership	621	563	405	481
Marquee Hire	1250	1850	2275	1650
Donations and grants received	1080	2136	2895	5808
Interest received	371	427	413	423
Sundry Income	647	518	783	570
	<u>3969</u>	<u>5494</u>	<u>6771</u>	<u>8932</u>
Total Income	<u><u>22392</u></u>	<u><u>29723</u></u>	<u><u>25998</u></u>	<u><u>30084</u></u>
<u>Expenditure</u>				
<u>Fete</u>				
Fete	2659	2179	1973	2398
	<u>2659</u>	<u>2179</u>	<u>1973</u>	<u>2398</u>
<u>Events</u>				
Quiz	320	429	314	0
Summer Ball	0	4442	0	3691
Barn dance	852	0	1082	1327
Christmas Party	1000	1155	1510	845
	<u>2172</u>	<u>6026</u>	<u>2906</u>	<u>5863</u>
<u>Other Costs</u>				
Electricity	417	263	282	261
Rates	67	67	80	50
Water services and repairs	384	1222	333	466
Insurance	1989	1609	1641	1658
Machinery and materials purchased	2226	780	804	966
Professional fees for new pavilion project	1800	1740	0	0
Marquee supplies	200	1027	0	618
CCS Fees and services	100	40	3369	176
Grass cutting / services	2163	2693	2452	2319
Alarm Installation and maintenance	141	831	0	0
Cleaning	460	585	475	360
Tennis Court maintenance	0	0	846	120
Ground costs	1435	1232	1104	770
Playground Inspection fees	0	358	0	0
Bank Charges	120	120	20	0
Sundry costs	716	764	535	765
Groundsman net of Cricket club contribution	2049	1892	0	0
	<u>14267</u>	<u>15223</u>	<u>11941</u>	<u>8529</u>
Total Expenditure	<u><u>19098</u></u>	<u><u>23428</u></u>	<u><u>16820</u></u>	<u><u>16790</u></u>
<u>Funds reconciliation</u>				
Opening Bank balances	65074	58779	49601	36307
Net Increase in funds	3294	6295	9178	13294
Closing Bank balances	<u><u>68368</u></u>	<u><u>65074</u></u>	<u><u>58779</u></u>	<u><u>49601</u></u>

Accounts Agreed

Treasurer 31/12/18