

2017 Summary

	Cash in Bank	Cash on Hand
Opening Balance	£11,941.82	£17.30
Revenue	Income	Expenditure
Donations Received (Halloween, Xmas Party, Mrs S Abrams, DJS)	£817.00	
Grants Received	£0.00	
Events (Proceeds from Fun Day)	£1,679.51	
Room Hire	£3,219.43	
Maintenance	£0.00	
Management Fees Collected	£9,800.00	
General Expenditure		
Events Expenditure (Fun Day, Halloween & Xmas Party)		£939.38
General Payments/Maintenance/Repairs/Cleaning		£2,086.35
Assets (Sheds & Notice Board)		£669.95
Stationery/Printing/Meetings		£7.20
Projects (Memorial Garden)		£1,136.80
Routine Costs		
Utilities		£2,381.63
Insurance		£2,208.93
Total	£15,515.94	£9,430.24
	Cash in Bank	Petty Cash
Balance	£18,027.52	£17.30

Strines Recreation Ground. Charity number: 520486**Receipts and Payments Accounts for the period from 1st January 2017 to 31st December 2017****Section A – Receipts and Payments**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Note</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	
A1 Receipts				
Donations Received	£817		£817	
Events	£1,680		£1,680	
Grants	£0		£0	
Projects	£0		£0	
SM Management Fees	£9,800		£9,800	
Use of Land/Equipment/Room Hire	£3,219		£3,219	
Sub total	£15,516	£0	£15,516	
A2 Asset and investment sales	<i>Nil</i>		<i>Nil</i>	
Total Receipts	£15,516	£0	£15,516	
A3 Payments				
Maintenance, repairs and cleaning	£2,086		£2,086	
Insurance (Buildings and public liability)	£2,209		£2,209	
Utility Bills	£2,382		£2,382	
Stationery, printing, photocopying & meeting sundries	£7		£7	
Events	£939		£939	
Honorarium	£670		£670	
Projects	£1,137		£1,137	
Sub total	£9,430	£0	£9,430	
A4 Assets and Investments Purchased				
	£0		£0	
Sub total	£0	£0	£0	
Total payments	£9,430	£0	£9,430	
Net of receipts/(payments)	£6,086	£0	£6,086	
A5 Transfers between funds	<i>Nil</i>	<i>Nil</i>	<i>Nil</i>	
A6 Cash funds last year	£11,959	£0	£11,959	
Cash funds this year end	£18,045	£0	£18,045	

Section B – Statement of Assets and Liabilities at the end of the period

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Note</u>
B1 Cash Funds	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	
Cash in Hand	£17		£17	
Cash at Bank	£18,028		£18,028	
Total cash funds	£18,045	£0	£18,045	
(Agree balances with Receipts and Payments)	OK	OK	OK	
B2 Other Monetary assets	<i>Nil</i>	<i>Nil</i>	<i>Nil</i>	
B3 Investment assets	<i>Nil</i>	<i>Nil</i>	<i>Nil</i>	
B4 Assets Retained for charity's own use	<u>REPLACEMENT</u>			
	<u>Value</u>	<u>Fund</u>		
Sports Pavilion/Clubhouse	£100,000	Endowment		
Millpond Buildings	£90,000	Endowment		
Clock Tower	£35,000	Endowment		
Tennis Courts (3)	£30,000	Endowment		
Bowling Green (Disused)	£1,000	Endowment		
Land – including woodland, millponds and dovecote	£100,000	Endowment		
Air Conditioning System	£6,000	Endowment		
Digger	£6,000	Unrestricted		
Kitchen fixtures and fittings	£3,000	Unrestricted		
Millpond Gates	£2,292	Unrestricted		
Mower	£2,045	Unrestricted		
Marquee	£1,356	Unrestricted		
Fencing	£1,356	Unrestricted		
Table Tennis tables (3)	£1,130	Unrestricted		
Gazebos	£1,098	Unrestricted		
Container	£1,000	Unrestricted		
Secure equipment lock-up	£750	Unrestricted		
Chainsaws (2) and brushcutter	£764	Unrestricted		
Window Blinds	£710	Unrestricted		
Boat + Outboard Motor	£550	Unrestricted		
Tables	£510	Unrestricted		
Chiller Unit	£500	Unrestricted		
Misc. tools and maintenance equipment	£450	Unrestricted		
Judo Mats	£425	Unrestricted		
Dumper Truck	£400	Unrestricted		
Football Nets	£370	Unrestricted		
Clubhouse fixtures and fittings	£350	Unrestricted		
TV	£347	Unrestricted		
Clubhouse tables and chairs	£2,000	Unrestricted		
Blower	£240	Unrestricted		
Misc. sports equipment and games	£200	Unrestricted		
Pool table	£200	Unrestricted		
Information Board	£180	Unrestricted		
Patio heater	£90	Unrestricted		
Food heater	£70	Unrestricted		
Office equipment	£70	Unrestricted		
Total Assets Replacement Value (£s)(Estimated)	£390,453			
B5 Liabilities	<i>Nil</i>			

Signed on behalf of all trustees	Name	Date Approved
	J Dowse (Treasurer)	