

COLLYWESTON PLAYING FIELDS ASSOCIATION

ACCOUNTS FOR THE YEAR TO 31st March 2012

<u>Receipts:</u>	<u>2012</u>	<u>2011</u>
From Voluntary Sources: -		
Fund Raising Events	58.00	1,789.05
Raffles	432.00	386.00
Donations	67.28	185.26
Investment Income: -		
Bank Interest	3.53	5.76
Miscellaneous: -		
Transfer of funds from Precept		0.00
Grant Funding for Projects:-	49,300.00	
Refund of Inspection charge	60.00	
Total Receipts	<u>49,920.81</u>	<u>2,366.07</u>
<u>Payments</u>		
Admin expenses: -		
Lottery license renewal fee	20.00	20.00
Fundraising event costs: -		
Raffle expenses	350.00	180.00
Food & Drink		285.11
Events expenses	16.00	2617.00
Hire of Premises		33.00
Miscellaneous: -		
Project Expenses	<u>53,729.00</u>	<u>2,200.00</u>
Total Payments	-54,115.00	-5,335.11
Net receipts for the year	<u>-4,194.19</u>	<u>-2,969.04</u>
Cash & Bank Balances at 31.03.11	12,372.14	15,341.18
Cash & Bank Balances at 31.03.12	<u>8,177.95</u>	<u>12,372.14</u>

Statement of Assets and Liabilities at 31.03.12

Bank & Cash Balances:-		
Bank Reserve Account	6,482.14	10,557.61
Bank Current Account	1,695.81	754.48
Cash in Hand	0.00	1,060.05
Total at 31.03.12	<u>8,177.95</u>	<u>12,372.14</u>