

COLLYWESTON PLAYING FIELDS ASSOCIATION

ACCOUNTS FOR THE YEAR TO 31st March 2013

<u>Receipts:</u>	<u>2013</u>	<u>2012</u>
From Voluntary Sources: -		
Fund Raising Events	100.00	58.00
Raffles	302.00	432.00
Donations	74.48	67.28
Investment Income: -		
Bank Interest	3.24	3.53
Miscellaneous: -		
Transfer of funds from Precept	2,000.00	0.00
Grant Funding for Projects:-	7,912.00	49,300.00
		60.00
Total Receipts	<u>10,391.72</u>	<u>49,920.81</u>
 <u>Payments</u>		
Admin expenses: -		
Lottery license renewal fee	20.00	20.00
Fundraising event costs: -		
Raffle expenses	175.00	350.00
Food & Drink		
Events expenses	50.00	16.00
Hire of Premises		
Miscellaneous: -		
Project Expenses	<u>7,912.00</u>	<u>53,729.00</u>
Total Payments	-8,157.00	-54,115.00
Net receipts for the year	<u>2,234.72</u>	<u>-4,194.19</u>
Cash & Bank Balances at 31.03.12	8,177.95	12,372.14
Cash & Bank Balances at 31.03.13	<u><u>10,412.67</u></u>	<u><u>8,177.95</u></u>

Statement of Assets and Liabilities at 31.03.13

Bank & Cash Balances:-		
Bank Reserve Account	6,485.38	6,482.14
Bank Current Account	3,912.29	1,695.81
Cash in Hand	15.00	
Total at 31.03.13	<u><u>10,412.67</u></u>	<u><u>8,177.95</u></u>