

# COLLYWESTON PLAYING FIELDS ASSOCIATION

## ACCOUNTS FOR THE YEAR TO 31st March 2014

<u>Receipts:</u>	<u>2014</u>	<u>2013</u>
From Voluntary Sources: -		
Fund Raising Events	102.00	100.00
Raffles	261.00	302.00
Donations	389.42	74.48
Investment Income: -		
Bank Interest	3.69	3.24
Miscellaneous: -		
Transfer of funds from Precept		0.00
Grant Funding for Projects:-	0.00	9,912.00
<b>Total Receipts</b>	<u>756.11</u>	<u>10,391.72</u>
 <u>Payments</u>		
Admin expenses: -		
Lottery license renewal fee	0.00	20.00
Fundraising event costs: -		
Raffle expenses	175.00	175.00
Events expenses	35.00	50.00
Hire of Premises		
Miscellaneous: -		
Project Expenses	<u>0.00</u>	<u>7,912.00</u>
<b>Total Payments</b>	<u>-210.00</u>	<u>-8,157.00</u>
 Net receipts for the year	<u>546.11</u>	<u>2,234.72</u>
 Cash & Bank Balances at 31.03.13	10,412.67	8,177.95
 <b>Cash &amp; Bank Balances at 31.03.14</b>	<u><u>10,958.78</u></u>	<u><u>10,412.67</u></u>

### Statement of Assets and Liabilities at 31.03.14

Bank & Cash Balances:-		
Bank Reserve Account	8,489.07	6,485.38
Bank Current Account	3,628.21	3,912.29
Cash in Hand	10.00	15.00
<b>Total at 31.03.14</b>	<u><u>12,127.28</u></u>	<u><u>10,412.67</u></u>