

COLLYWESTON PLAYING FIELDS ASSOCIATION

ACCOUNTS FOR THE YEAR TO 31st March 2015

<u>Receipts:</u>	<u>2015</u>	<u>2014</u>
From Voluntary Sources: -		
Fund Raising Events	69.00	102.00
Raffles	250.00	261.00
Donations	149.50	389.42
Investment Income: -		
Bank Interest	4.24	3.69
Miscellaneous: -		
Transfer of funds from Precept	1,400.00	0.00
Grant Funding for Projects:-	165.00	0.00
 Total Receipts	 <u>2,037.74</u>	 <u>756.11</u>
 <u>Payments</u>		
Admin expenses: -		
Lottery license renewal fee	20.00	0.00
Fundraising event costs: -		
Raffle expenses	175.00	175.00
Food & Drink		35.00
Events expenses	30.00	0.00
Hire of Premises		0.00
Miscellaneous: -		
Project Expenses	<u>0.00</u>	<u>0.00</u>
 Total Payments	 -225.00	 -210.00
 Net receipts for the year	 <u>1,812.74</u>	 <u>546.11</u>
 Cash & Bank Balances at 31.03.14	 10,958.78	 10,412.67
 Cash & Bank Balances at 31.03.15	 <u>12,771.52</u>	 <u>10,958.78</u>

Statement of Assets and Liabilities at 31.03.15

Bank & Cash Balances:-		
Bank Reserve Account	8,493.31	6,482.14
Bank Current Account	4,278.21	1,695.81
Cash in Hand	0.00	
 Total at 31.03.15	 <u>12,771.52</u>	 <u>8,177.95</u>