

# **COLLYWESTON PLAYING FIELDS ASSOCIATION**

## **ACTUAL ACCOUNTS TO 31st March 2016**

<b><u>Receipts:</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>
From Voluntary Sources: -		
Fund Raising Events	0.00	69.00
Christmas Raffle/Fun Quiz	382.00	250.00
Donations	62.50	149.50
Investment Income: -		
Bank Interest	4.32	4.24
Miscellaneous: -		
Transfer of funds from Precept		1,400.00
Grant for Staff costs	1,198.00	
Grant Funding for Projects:-		165.00
<b>Total Receipts</b>	<b><u>1,646.82</u></b>	<b><u>2,037.74</u></b>
<b><u>Payments</u></b>		
Admin expenses: -		
Lottery license renewal fee		20.00
Fundraising event costs: -		
Raffle expenses	175.00	175.00
Events expenses	15.00	30.00
Project Expenses	150.00	
Staff costs	<u>399.33</u>	
<b>Total Payments</b>	<b>-739.33</b>	<b>-225.00</b>
<b>Net receipts for the year</b>	<b><u>907.49</u></b>	<b><u>1,812.74</u></b>
Cash & Bank Balances at 31.03.15	12,771.52	10,958.78
<b>Cash &amp; Bank Balances at 31.03.16</b>	<b><u><u>13,679.01</u></u></b>	<b><u><u>12,771.52</u></u></b>

## **Statement of Assets and Liabilities at 31.03.16**

Bank & Cash Balances:-		
Bank Reserve Account	8,497.63	8,493.31
Bank Current Account	5,181.38	4,278.21
Cash in Hand	0.00	0.00
<b>Total at 31.03.16</b>	<b><u><u>13,679.01</u></u></b>	<b><u><u>12,771.52</u></u></b>