

ALLITHWAITE PLAYING FIELDS DRAFT ACCOUNTS FOR

1st November 2021 to 31st March 2023

	Expenses	Income
Sales		3732
Hall Hire		4959
Parking		190
Life Flow		842
Country Dancing		354
Table Tennis		1200
Emma Dance		259
Sam Grundy		1304
Cate King		8589
Ukulene		495
Football		2650
Summer Football Camp		200
Go Fund mw		3796
Taekwoud		328
Circle Dance		628
Deposits Nfy		307
Bridge		1020
Sands Band		300
Under 7 Football		170
Piano		10
Appletree		627
Camping		624
SLDC		176
SLDC Grants		2667
Grange Lido		60
Running Club		240
Little Playing Fields		725
TaiChi		120
		36572
Expenses		
Grass Cutting	1880	
GrantScape Pump Track	1674	
Cleaming Materials	567	
Cumbria Waste	731	
Repairs	1746	
Caretaker	8067	
Heating	6242	
Water	7250	
Mobile Phone	80	
Connies + Refund	2570	
Insurance	2314	
Little Playing Fields	500	
	33621	
Profit		2951

Pump Track Build Cost	436970
Pump Track Build Cost	68880
	-368090