

2021 Income and Expenditure Statement

		Income	Expenditure	Excess of income over Expenditure
Playgrounds	General		-£16.06)	
	MUGA		-£581.00)	-£1,878.41
	Playground hedging project		-£1,281.35)	
Courts & Sports	Membership Subscriptions	£3,305.00)	
	Casual Use income - Tennis	£229.19)	
	Floodlight Income & Costs	£331.00	-£410.00)	
	Sports Equipment - n general	£60.00	-£89.76)	£2,289.92
	- tennis balls	£28.80	-£435.31)	
	- LTA fee		-£360.00)	
	- Mosskilling		-£369.00)	
General Field Works	Field Maintenance General		-£1,353.90)	
	Field Maintenance Hedge cutting		-£350.00)	-£3,645.29
	Tractor & mower fuel, maintenance, insurance		-£991.08)	
	Public Liability Insurance & RoSPA inspection		-£950.31)	
Alne Street Fayre 2021	All Income and Expenses	£20,548.98	-£8,986.53	£11,562.45
Miscellaneous	Co-op Bank switch grant	£1,500.00)	
	Website costs		-£158.02)	
	Other Income and Expenses		-£200.63)	£1,226.35
	Donations in/(out)	£85.00)	
Interest	COIF: Average Rate = 0.01%	£0.11)	
	Virgin: Average Rate = 0.15%	£59.10)	£59.21
Total All Operating Income and Expenses		£26,147.18	-£16,532.95	£9,614.23
	To Sports Field Maintenance & Development Fund		-£5,000.00	-£5,000.00
Total All Income and Expenses		£26,147.18	-£21,532.95	£4,614.23

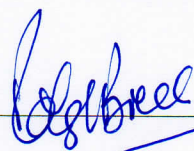
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Balance Sheet at December 31st 2021

Reserves		Assets		Checked: 31/12/2021
2020 Reserves	£19,569.18	Virgin Money Deposit Account		£34,077.04
2021 Excess of Income over Expenditure	£4,614.23	Hampshire Bank 1-year bond		£50,000.00
		Bank		£15,647.64
		Cash		£279.17
		<u>Creditors:</u>		
		General creditors		-£9,643.00
		Sports Field maintenance & development fund		-£66,177.44
Total 2021 Reserves	£24,183.41	Total 2021 Assets		£24,183.41

OK


Signed:



(Dr Robert Brech, Hon Treasurer)

I have examined the records and vouchers of Alne Parish Leisure Association which were submitted to me and I certify that the Income and Expenditure Statement and the Balance Sheet of Alne Parish Leisure Association are in accordance therewith and that in my opinion the Balance Sheet shows a true and fair view of the Assets and Liabilities of the Association at that date.

Signed:



(Nigel Robinson MA, FCA, Hon Auditor)