

STONEY STANTON WAR MEMORIAL PLAYING FIELDS ASSOCIATION
ACCOUNTS 1st APRIL 2020 TO 31st MARCH 2021
CHARITY NUMBER 521502

INCOME	2020/2021
Charinco	£ 1,552.91
Bank Interest	£ 2.93
Money from Squash & Tennis	£ 2,211.92
Donations	-
MUGA/pitch rental	£ 5,969.00
Room Hire	£ 660.00
Other Income	
Blaby Grant	£25,000.00
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	<u>£35,396.76</u>
EXPENDITURE	2020/2021
Gas	£ 236.66
Water	£ 612.13
Electricity	£ 1,322.49
Insurance	£ 1,949.98
Maintenance	£ 1,325.08
Cleaning	-
Grass cutting	£ 1,390.00
Misc	£ 595.38
Marketing	-
LCC lease	£ 600.00
MUGA refund	£ 72.00
Grant allocation	£ 1,370.00
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	<u>£ 9,473.72</u>
Surplus/(deficit)	<hr/> <u>£25,923.04</u>

ASSETS

Investment	Charinco Investment	<u>App £40k</u>
Fixed Assets	Tennis & squash courts, pavilion, skate park	<u>£500,000</u>
Current Bank		
	Current account	£ 8,071.03
	Deposit account	<u>£25,752.41</u>
		<u>£33,823.44</u>
Cash		-

Notes These accounts have been prepared on a Receipts and Payments basis

- 1) We now have approximately £40,000 in the Charinco Account.
- 2) This is in the form of 20705.64 units
The value of each unit can vary depending on the market value of each unit.
- 3) SSWMPFA bank accounts are now online with Treasurer as Primary User, Secretary and Gary Crossley as Secondary Users. This gives them the ability to examine our accounts at any time.
A cash flow forecast is produced monthly with Income and Expenditure together with a Bank Account reconciliation.
- 4) There is a 9p error in our favour in the accounts - if anyone can find it please let me know.

2019/2020

£ 1,311.70
£ 6.97
£ 3,040.59
£ 576.75
£ 6,694.00
£ 1,660.00
£ 116.00

£ 13,406.01

2019/20

£ 335.49
£ 624.85
£ 1,582.91
£ 2,111.46
£ 1,256.93
£ 60.00
£ 2,207.00
£ 446.60
£ 40.00
£ 600.00

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£ 9,266.08

£ 4,139.93

App 40k

£500,000

£ 3,703.86

£ 4,196.45

£ 7,900.31

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I'm happy to adjust.