

Stourpaine Playing Fields & Village Hall Association Income & Expenditure 2019/20

Receipts

Bookings	5,297.65
Donations & Grants	10,002.00
Bank Interest	13.46
Tennis Club	408.00
Fundraising Events	2,189.00
AFC Blandford	910.00
Fete	-
100 Club	1,167.00

Total Income 19,987.11

Expenditure

Fundraising Expenses	152.00
Water Rates	450.89
Waste Disposal	176.80
Business Rates	368.00
Premises Insurance	1,186.01
Electricity	918.60
Gas	1,745.40
Heating Maintenance	376.00
Indemnity Ins.	170.00
TV,PRS,Drink License	224.50
Internet	204.00
IT Equipment	-
Repairs & Renewals	2,631.78
Cleaning Materials	79.11
Fire Safety	67.20
Ground Maint.& Sports	410.00
Mower Maint.	-
Booking Admin	874.40
Legal Fees	216.00
Capital Exp.	121.81

Total Expense 10,372.50

Profit/Loss 9,614.61

FUNDS AVAILABLE

Trading Account Balance	26,730.61
Deposit Account Balance	8,501.00
Total Funds in hand	<u>35,231.61</u>