

Newton Poppleford Playing Field Foundation (Reg. Char. 300848)

Receipts & Payments Account for the Financial Year Ended 31st March 2021

	Current Financial Year April 2020 to March 2021				2019/20
	Unrestricted Funds	Designated Funds	Restricted Funds	Total	Total
	£	£	£	£	£
RECEIPTS					
Regular Hire Income	189				6,689
Function Income	0				125
Field Income	0				2,250
Bank Interest	0				0
Fundraising	0				2,096
Grants received	23,138				2,822
Other Receipts	125				200
Charitable Donations	250				1,892
Loans received	0				0
Licence Fees received	400				0
VAT charged on sales	38				1,033
VAT reclaimed from HMRC	892				0
TOTAL RECEIPTS	25,031	0	0	25,031	17,107
EXPENDITURE					
Utilities	1,043				1,950
Building Maintenance	11,847				1,450
Field Maintenance	2,520				2,308
Cleaning	0				1,480
Equipment / Consumables	281				327
Insurance	399				393
Building Refurbishment	0				500
Admin.	287				366
Event Costs	0				0
Loan Repayments	425				425
VAT paid on purchases	2,175				313
VAT paid to HMRC	240				620
Sub-total	19,217	0	0	0	10,133
TOTAL PAYMENTS	19,217	0	0	19,217	10,133
NET RECEIPTS-PAYMENTS	5,814	0	0	5,814	6,975

Movements in Funds for the Financial Year Ended 31st March 2021

	Bt'Fwd at 01-04-20	Receipts 2020-21	Payments 2020-21	Interbank Transfers 2020-21	Cd'Fwd at 31-03-21
Cash Assets					
Cash at Bank & in Hand					
Petty Cash	0	0	0	0	0
Bank, Current Account (Co-op)	252	0	0	-252	0
Bank, Current Account (Lloyds)	10,545	25,031	-16,232	-2,117	17,227
Bank, Current Account (Starling)	913	0	-2,986	2,374	301
	<u>11,710</u>	<u>25,031</u>	<u>-19,217</u>	<u>4</u>	<u>17,528</u>
Fundraising / Capital Accounts					
Bank, Current Account (Co-op)	0	0	0	0	0
Bank, Deposit Account (Co-op)	4	0	0	-4	0
	<u>4</u>	<u>0</u>	<u>0</u>	<u>-4</u>	<u>0</u>
Total Cash Assets	11,714	25,031	-19,217	0	17,528
Comprising:					
General (Unrestricted) Fund	11,710	25,031	-19,217	4	17,528
Total Unrestricted Funds	11,710				17,528
Earmarked Funds					
Capital Accounts	4	0	0	-4	0
Total Earmarked Funds	4				0
Total Funds	11,714	25,031	-19,217	0	17,528

Statement of Assets & Liabilities as at 31st March 2021

	Unrestricted Funds	Designated Funds	Restricted Funds	Total at 31-03-21
Cash Assets	17,528	-	-	17,528
Other Monetary Assets				0
Investments Assets				0
Assets Retained for Own Use	<i>All land and property held in Trust by Newton Poppleford and Harpford PC</i>			0
Liabilities	850	(Loan o/s to NPHPC)		850