

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

Receipts & Payments Account for the Financial Year Ended 31st March 2022

	Current Financial Year April 2021 to March 2022				2020/21	2019/20
	Unrestricted Funds	Designated Funds	Restricted Funds	Total	Total	Total
	£	£	£	£	£	£
RECEIPTS						
Regular Hire Income	3,771				189	6,689
Function Income	557				0	125
Field Income	3,897				0	2,250
Bank Interest	0				0	0
Fundraising	3,781				0	2,096
Grants received	12,550				23,138	2,822
Other Receipts	361				125	200
Charitable Donations	662				250	1,892
Loans received	0				0	0
Licence Fees received	0				400	0
VAT charged on sales	813				38	1,033
VAT reclaimed from HMRC	1,597				892	0
TOTAL RECEIPTS	27,989	0	0	27,989	25,031	17,107
EXPENDITURE						
Utilities	2,574				1,043	1,950
Building Maintenance	3,178				11,847	1,450
Field Maintenance	1,607				2,520	2,308
Cleaning	2,860				0	1,480
Equipment / Consumables	814				281	327
Insurance	0				399	393
Building Refurbishment	948				0	500
Admin.	487				287	366
Event Costs	1,266				0	0
Loan Repayments	850				425	425
VAT paid on purchases	823				2,175	313
VAT paid to HMRC	29				240	620
Sub-total	15,437	0	0	0	19,217	10,133
TOTAL PAYMENTS	15,437	0	0	15,437		10,133
NET RECEIPTS-PAYMENTS	12,552	0	0	12,552		6,975

Movements in Funds for the Financial Year Ended 31st March 2022

Cash Assets	Bt'Fwd at 01-04-21	Receipts 2021-22	Payments 2021-22	Interbank Transfers 2021-22	Cd'Fwd at 31-03-22
Cash at Bank & in Hand					
Petty Cash	0	0	0	0	0
Bank, Current Account (Co-op)	0	0	0	0	0
Bank, Current Account (Lloyds)	17,227	27,989	-15,437	301	30,080
Bank, Current Account (Starling)	301		0	-301	-0
	17,528	27,989	-15,437	0	30,080
Fundraising / Capital Accounts					
Bank, Current Account (Co-op)	0	0	0	0	0
Bank, Deposit Account (Co-op)	0	0	0	0	0
	0	0	0	0	0
Total Cash Assets	17,528	27,989	-15,437	0	30,080
Comprising:					
General (Unrestricted) Fund	17,528	27,989	-15,437	0	30,080
Total Unrestricted Funds	17,528				30,080
Earmarked Funds					
Capital Accounts	0	0	0	0	0
Total Earmarked Funds	0				0
Total Funds	17,528	27,989	-15,437	0	30,080

Statement of Assets & Liabilities as at 31st March 2022

	Unrestricted Funds	Designated Funds	Restricted Funds	Total at 31-03-21
Cash Assets	30,080	-	-	30,080
Other Monetary Assets				0
Investments Assets				0
Assets Retained for Own Use	<i>All land and property held in Trust by Newton Poppleford and Harford PC</i>			0
Liabilities	0			