

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

Receipts & Payments Account for the Financial Year Ended 31st March 2023

	Current Financial Year April 2022 to March 2023				2021/22	2020/21
	Unrestricted Funds	Designated Funds	Restricted Funds	Total	Total	Total
	£	£	£	£	£	£
RECEIPTS						
Regular Hire Income	7,787				3,771	189
Function Income	753				557	0
Field Income	2,887				3,897	0
Bank Interest	0				0	0
Fundraising	160				3,781	0
Grants received	0				12,550	23,138
Other Receipts	179				361	125
Charitable Donations	1,500				662	250
Loans received	0				0	0
Licence Fees received	450				0	400
VAT charged on sales	1,533				813	38
VAT reclaimed from HMRC	644				1,597	892
TOTAL RECEIPTS	15,893	0	0	15,893	27,989	25,032
EXPENDITURE						
Utilities	3,752				2,574	1,043
Building Maintenance	6,250				3,178	11,847
Field Maintenance	2,570				1,607	2,520
Cleaning	2,069				2,860	0
Equipment / Consumables	1,911				814	281
Insurance	906				0	399
Building Refurbishment	3,906				948	0
Admin.	702				487	287
Event Costs	200				1,266	0
Loan Repayments	0				850	425
VAT paid on purchases	2,271				823	2,175
VAT paid to HMRC	217				29	240
Sub-total	24,753	0	0	0	15,437	19,218
TOTAL PAYMENTS	24,753	0	0	24,753		19,218
NET RECEIPTS-PAYMENTS	-8,860	0	0	-8,860		6,975

Movements in Funds for the Financial Year Ended 31st March 2023

	Bt'Fwd at 01-04-22	Receipts 2022-23	Payments 2022-23	Interbank Transfers 2022-23	Cd'Fwd at 31-03-23
Cash Assets					
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)	30,081	15,893	-24,753	0	21,220
Bank, Current Account (Starling)	0		0	0	0
	<u>30,081</u>	<u>15,893</u>	<u>-24,753</u>	<u>0</u>	<u>21,220</u>
Fundraising / Capital Accounts					
Bank, Current Account (Co-op)	0	0	0	0	0
Bank, Deposit Account (Co-op)	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Cash Assets	30,081	15,893	-24,753	0	21,220
Comprising:					
General (Unrestricted) Fund	30,081	15,893	-24,753	0	21,220
Total Unrestricted Funds	30,081				21,220
Earmarked Funds					
Capital Accounts	0	0	0	0	0
Total Earmarked Funds	0	0	0	0	0
Total Funds	30,081	15,893	-24,753	0	21,220

Statement of Assets & Liabilities as at 31st March 2023

	Unrestricted Funds	Designated Funds	Restricted Funds	Total at 31-03-23
Cash Assets	21,220	-	-	21,220
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	0			