

Newton Popleford Playing Field Foundation (NPPFF) Reg Charity 300848)

Profit & Loss Account for the Financial Year Ended March 31, 2017

Financial Year to March 31, 2017

	Unrestricted Fund	Designated Fund	Ear Marked Fund	Total	2015/16
INCOME					
Regular Hire Income	5,435			5,435	5,189
Function Income	1,187			1,187	759
Bank Interest			4	4	1
Kitchen Fundraising			15,854	15,854	2,260
Other Receipts	200			200	200
TOTAL INCOME	6,822	0	15,858	22,680	8,409

EXPENDITURE					
Utilities	2,090			2,090	2,291
Maintenance	2,189			2,189	2,011
Cleaning & Materials	1,009			1,009	1,032
Equipment Costs	115			115	349
Insurance	637			637	646
Other	0		97	97	
TOTAL EXPENDITURE	6,040	0	97	6,137	6,329

NET PROFIT/FUNDRAISING	782		15,761	16,543	2,080
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MOVEMENT IN FUNDS FOR THE YEAR TO MARCH 31, 2017

	B/fwd at 1/4/16	Receipts in Period	Payments in Period	Transfers in period	C/Fwd at 31/3/17
Cash Assets					
Cash at Bank and in Hand					
Bank Account Trading Current	870	7,492	6,039		2,323
	B/fwd at 1/4/16	Deposits in Period	Withdrawals in Period	Net Transfers	C/fwd at 31/3/17
Fundraising/Capital Account					
Bank Current Account	2,185	15,858	98	-15,178	2,767
Bank Deposit Account				15,178	15,178
TOTAL CASH ASSETS	3,055	23,350	6,137	0	20,268
Comprising					
General unrestricted Funds	871	7,491	6,039	0	2,323
Earmarked Funds					
Capital Projects	2,185	15,858	98	0	17,945
TOTAL FUNDS	3,056	23,349	6,137	0	20,268

STATEMENTS OF ASSETS & LIABILITIES AS AT MARCH 31, 2017

	Unrestricted Funds	Designated Funds	Restricted Funds	Total at 31/3/17
Cash Assets	2,323	17,945		20,268
Other Monetary Assets	0	0	0	0
Investment Assets	0	0	0	0
Prepayments/Debtors	448	0	0	448
Assets Retained for Own Use	All land & property held in trust by Newton Popleford & Harford Parish Council			
Liabilities	0	0	0	0
Accruals	0	0	0	0
Calculation of cash payments				
Income received in year	6622			
P/Y Debtors received	1317			
less debtors c/fwd	-448			
	7491			