

Newton Poppleford Pavilion

Summarised Provisional Accounts for the Year Ended March 31st 2014

Income	Provisional 31/03/2014	Budget 31/03/2014	Provisional 31/03/2013	Provisional 31/03/2012	Provisional Budget 31/03/2015
Revenues for Regular Users	5,295	4,100	3,762	3,217	5500
Revenue from Functions	787	1,700	1,564	1,198	1500
Allocated re Cricket Use	150	150	150	150	150
Interest	2	2	1	2	2
Total Income	6,234	5,952	5,477	4,567	7,152
Expenditure					
Utilities	2,238	2,800	1,483	2,153	2,900
Cleaning	1,173	1,000	656	1,012	1,400
Maintenance	434	400	434	267	1,200
Insurance	475	500	500	0	500
Capital Equipment	0	0	1,000	1,482	0
Other			5		
Total Expenditure	4,320	4,700	4,078	4,914	6,000
Excess of Income	1,914	1,252	1,399	-347	1,152