

Woolaston Memorial Hall and Playing Fields 16/17

Receipts and Payments for y/e 30/09/2017

Receipts and Payments Account	2016/17	2015/16
Income		
Hall and Field Rentals	4,213.50	5,398.50
Carnival Income	3,029.30	3,349.63
Farmers Markets Income	2,919.29	415.91
Skate Park Receipts	2,266.53	0.00
Woolaston News Adverts	1,666.00	902.00
Other Events Income	546.30	600.00
Lottery	688.00	0.00
Miscellaneous Income	42.99	44.21
Interest	11.59	19.73
Total Income	15,528.50	10,729.98

Expenditure		
Carnival Expenses	1,855.59	1,801.95
Farmers Market Costs	2,919.29	0.00
Cleaning Costs	1,599.95	1,992.68
Heating Oil	1,197.63	586.24
Repairs & Maintenance	1,029.15	649.59
Insurances	1,013.86	981.30
Woolaston News Expenses	964.00	1,369.20
Events Costs	522.69	386.91
Miscellaneous Expenses	464.86	1,616.97
Electricity	400.00	400.00
Licences	311.14	20.00
Water Rates	242.25	172.15
Bank Charges	0.00	103.60
Total Expenditure	12,520.41	10,080.59

Net Surplus for Year	3,008.09	649.39
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Balance Sheet	Sep 30, 2017	Sep 30, 2016
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ASSETS**Current/Savings**

Building Society	1,626.00	1,626.00
Current	5,997.65	6,822.97
Deposit	17,494.12	19,982.53
Skate Park	9,831.53	0.00
Stock	117.96	254.08
Debtors	0.00	322.50
Total Current/Savings	35,067.26	29,008.08

Equity

Consolidated Fund B/F	26,041.17	25,391.78
Net Surplus for Year	3,008.09	649.39
Transfer Skate Park Fund	(9,831.53)	0.00
Consolidated Fund C/F	19,217.73	26,041.17
Creditors	6,018.00	2,564.00
Phone Box Fund	0.00	402.91
Skate Park Fund	9,831.53	0.00

Total Equity	35,067.26	29,008.08
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