

Woolaston Memorial Hall and Playing Fields 17/18

Receipts and Payments for y/e 30/09/2018

Receipts and Payments Account	2017/18	2016/17
Income		
Hall and Field Rentals	8,200.80	4,213.50
Carnival Income	4,419.47	3,029.30
Farmers Markets Income	2,872.37	3,169.29
Skate Park Receipts	5,884.75	2,266.53
Woolaston News Adverts	2,175.00	1,666.00
Other Events Income	83.30	546.30
Lottery	956.50	688.00
Miscellaneous Income	46.48	42.99
Interest	8.00	11.59
Total Income	24,656.67	15,778.50

Expenditure		
Carnival Expenses	1,760.74	2,223.55
Farmers Market Costs	467.86	2,919.29
Cleaning Costs	2,416.61	1,599.95
Heating Oil	1,365.47	1,197.63
Repairs & Maintenance	6,075.48	1,029.15
Insurances	1,009.12	1,013.86
Woolaston News Expenses	1,056.49	964.00
Events Costs	0.00	522.69
Miscellaneous Expenses	994.23	464.86
Electricity	400.00	400.00
Licences	176.00	311.14
Water Rates	229.33	242.25
Bank Charges	0.00	0.00
New Equipment	5,077.00	0.00
Total Expenditure	21,034.82	12,888.37

Net Surplus for Year	3,621.85	2,890.13
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Balance Sheet	Sep 30, 2018	Sep 30, 2017
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ASSETS**Current/Savings**

Building Society	1,626.00	1,626.00
Current	7,054.96	5,997.65
Deposit	12,002.12	17,494.12
Skate Park	15,716.28	9,831.53
Stock	0.00	0.00
Debtors	300.00	0.00
Total Current/Savings	36,699.36	34,949.30

Equity

Consolidated Fund B/F	19,099.77	26,041.17
Net Surplus for Year	3,621.85	2,890.13
Transfer Skate Park Fund	(5,884.75)	(9,831.53)
Consolidated Fund C/F	16,836.87	19,099.77
Creditors	4,053.00	6,018.00
Phone Box Fund	93.21	0.00
Skate Park Fund	15,716.28	9,831.53

Total Equity	36,699.36	34,949.30
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