

**Woolaston Memorial Hall and Playing Fields 18/19**

Receipts and Payments for y/e 30/09/2019

<b>Receipts and Payments Account</b>	<b>2018/19</b>	<b>2017/18</b>
<b>Income</b>		
Hall and Field Rentals	7,559.50	8,200.80
Carnival Income	5,244.51	4,419.47
Donations	86.01	10.00
Farmers Markets Income	2,418.74	2,872.37
Skate Park Fund Receipts	44.25	5,884.75
Woolaston News Adverts	2,260.00	2,175.00
Other Events Income	864.10	83.30
Lottery	985.50	956.50
Miscellaneous Income	43.00	46.48
Community Fund Donation re Hall Extension	10,000.00	0.00
Interest	27.03	8.00
<b>Total Income</b>	<b>29,532.64</b>	<b>24,656.67</b>
<b>Expenditure</b>		
Carnival Expenses	1,999.28	1,760.74
Farmers Market Costs	382.70	467.86
Cleaning Costs	2,570.15	2,416.61
Heating Oil	1,444.05	1,365.47
Repairs & Maintenance	1,369.54	6,075.48
Insurances	1,032.15	1,009.12
Woolaston News Expenses	1,177.00	1,056.49
Events Costs	1,016.21	0.00
Miscellaneous Expenses	1,593.34	994.23
Electricity	400.00	400.00
Licences	325.20	176.00
Water Rates	621.96	229.33
Grass Cutting and Grounds	400.72	6.49
New Equipment	1,544.11	5,077.00
<b>Total Expenditure</b>	<b>15,876.41</b>	<b>21,034.82</b>
<b>Net Surplus for Year</b>	<b>13,656.23</b>	<b>3,621.85</b>

**Balance Sheet**

	<b>Sep 30, 2019</b>	<b>Sep 30, 2018</b>
<b>ASSETS</b>		
<b>Current/Savings</b>		
Building Society	16,946.08	1,626.00
Current	5,098.70	7,054.96
Deposit	12,009.07	12,002.12
Skate Park	15,760.53	15,716.28
Stock	0.00	0.00
Debtors	0.00	300.00
<b>Total Current/Savings</b>	<b>49,814.38</b>	<b>36,699.36</b>
<b>Equity</b>		
Consolidated Fund B/F	16,836.87	19,099.77
Net Surplus for Year	13,656.23	3,621.85
Transfer Skate Park Fund	(44.25)	(5,884.75)
Transfer Hall Extension (Skate Park 2018) Fund	(15,300.00)	
Consolidated Fund C/F	15,148.85	16,836.87
Creditors	3,605.00	4,053.00
Phone Box Fund	0.00	93.21
Skate Park Fund	15,760.53	15,716.28
Hall Extension Fund	15,300.00	0.00
<b>Total Equity</b>	<b>49,814.38</b>	<b>36,699.36</b>