

Newton Poppleford Playing Field Foundation (Reg. Char. 300848)

Receipts & Payments Account for the Financial Year Ended 31st March 2024

	Financial Year April 2023 to March 2024				2022/23	2021/22
	Unrestricted Funds	Designated Funds	Restricted Funds	Total	Total	Total
	£	£	£	£	£	£
<b>RECEIPTS</b>						
Regular Hire Income	7,826.08				7,787	3,771
Function Income	2,403.82				753	557
Field Income	4,350.00				2,887	3,897
Bank Interest	137.14				0	0
Fundraising	4,024.62				160	3,781
Grants received	0.00				0	12,550
Other Receipts	93.48				179	361
Charitable Donations	0.00				1,500	662
Loans received	0.00				0	0
Licence Fees received	471.00				450	0
VAT charged on sales	1,963.32				1,533	813
VAT reclaimed from HMRC	724.91				644	1,597
<b>TOTAL RECEIPTS</b>	<b>21,994.37</b>	<b>0</b>	<b>0</b>	<b>21,994</b>	<b>15,893</b>	<b>27,989</b>
<b>EXPENDITURE</b>						
Utilities	3,661				3,752	2,574
Building Maintenance	2,760				6,250	3,178
Field Maintenance	2,822				3,519	1,607
Cleaning	1,729				2,068	2,860
Equipment / Consumables	238				962	814
Insurance	1,341				906	0
Building Refurbishment	0				3,906	948
Admin.	1,899				702	487
Waste Collection	493					
Event Costs	2,100				200	1,266
Loan Repayments	0				0	850
VAT paid on purchases	926				2,271	823
VAT paid to HMRC	448				217	29
<b>Sub-total</b>	<b>18,416.52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,753</b>	<b>15,437</b>
<b>TOTAL PAYMENTS</b>	<b>18,417</b>	<b>0</b>	<b>0</b>	<b>18,417</b>		
<b>NET RECEIPTS-PAYMENTS</b>	<b>3,578</b>	<b>0</b>	<b>0</b>	<b>3,578</b>		

Movements in Funds for the Financial Year Ended 31st March 2024

	Bt'Fwd at 01-04-23	Receipts 2023-24	Payments 2023-24	Interbank Transfers 2023-24	Cd'Fwd at 31-03-24
<b>Cash Assets</b>					
<b>Cash at Bank &amp; in Hand</b>					
Petty Cash	0	0	0	0	0
BB Inst Account (Lloyds)	0	137	0	16,000	16,137
Bank, Current Account (Lloyds)	21,220	21,857	-18,417	-16,000	8,661
	<u>21,220</u>	<u>21,994</u>	<u>-18,417</u>	<u>0</u>	<u>24,798</u>
<b>Fundraising / Capital Accounts</b>					
Bank, Current Account (Co-op)	0	0	0	0	0
Bank, Deposit Account (Co-op)	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Cash Assets</b>	<b>21,220</b>	<b>21,994</b>	<b>-18,417</b>	<b>0</b>	<b>24,798</b>
<b>Comprising:</b>					
<b>General (Unrestricted) Fund</b>	<u>21,220</u>	<u>21,994</u>	<u>-18,417</u>	<u>0</u>	<u>24,798</u>
<b>Total Unrestricted Funds</b>	<u>21,220</u>				<u>24,798</u>
<b>Earmarked Funds</b>					
Capital Accounts	0	0	0	0	0
<b>Total Earmarked Funds</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Funds</b>	<u>21,220</u>	<u>21,994</u>	<u>-18,417</u>	<u>0</u>	<u>24,798</u>

Statement of Assets & Liabilities as at 31st March 2024

	Unrestricted Funds	Designated Funds	Restricted Funds	Total at 31-03-24
<b>Cash Assets</b>	24,798	-	-	24,798
<b>Other Monetary Assets</b>				0
<b>Investments Assets</b>				0
<b>Assets Retained for Own Use</b>				0
	<i>All land and property held in Trust by Newton Poppleford and Harford PC</i>			
<b>Liabilities</b>	0			