

LONG PRESTON PLAYING FIELD TRUSTEES'

ANNUAL REPORT 2019/20

This report should be read in conjunction with the full accounts for this period.

The trustees and their roles and co-opted members have remained the same:

Trustees:

Andy Gillies (Chair)

Jo Conolly (Treasurer)

Ann kay (Treasurer)

Dan Hodgson

Andy Kay

Will Try

Co-opted Member:

Katherine Harrison-Walker

The installation of the mains electricity supply to the pavilion was completed just in time for the annual bonfire on 1st November 2019.

We continue to work with the Parish Council to develop a long term plan for the complete refurbishment of the pavilion and playing field. Once we have a final plan we will begin to source grants etc.

Ann Kay (Treasurer)

06/06/2020

Long Preston Playing Field Accounts

05.04.19 - 04.04.20

			Income			
Date	Amount		From	Cheque	Cash	Other
08.05.19	£46.00		Income from May Day			Bank Transfer
14.06.19	£15.00		Repayment from Ann Kay			Bank Transfer
24.09.19	£8.90		Carpark donations		cash	
02.11.19	£544.10		Proceeds from Bonfire		cash	
26.11.19	£63.00		Refund from bonfire alcohol			Bank Transfer
	£0.00					
	£677.00					
			Payments			
Date	Amount		To	Cheque	Cash	Other
09.05.19	£21.00		Andy Gillies - May Day Prizes			Bank Transfer
16.05.19	£657.13		Ann Kay - supplies electri install			Bank Transfer
12.06.19	£216.72		Andy Kay - suplies electri install			Bank Transfer
22.07.19	£600.00		GEC meter installation			Bank Transfer
27.09.19	£48.00		Ann Kay Licence & Key Cutting		cash &	Bank Transfer
27.09.19	£35.00		Andy Gillies - Witt's flowers & wine			Bank Transfer
27.09.19	£89.00		Bonfire Insurance			Bank Transfer
01.10.19	£119.99		Will Try - purchase of gazebo			Bank Transfer
02.11.19	£413.12		Andy Gillies - Bonfire expenses			Bank Transfer
02.11.19	£30.00		Andy Kay - Bonfire expenses			Bank Transfer
12.11.19	£6.60		Andy Gillies - Bonfire expenses			Bank Transfer
08.01.20	£829.20		Harrison & Cross - electricity install			Bank Transfer
09.02.20	£175.00		C Lund for walling	6		
02.03.20	£28.27		Npower Electricity bill			Bank Transfer
Total Out	£3,269.03					
Profit / Loss	-£2,592.03					
Account Balance - Yr Start	£4,140.64					
Account Balance - Current	£1,548.61					