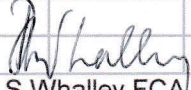


<b>St Tudy Playing Field Accounts for the year ending 31st December 2021</b>				
<b>Income and Expenditure account</b>			1 year to	1 year to
			31/12/21	31/12/20
<b>Income</b>				
Grants received			0	9158
Playing Field rent			2160	2109
Pre School rent			6976	3280
Donations			3629	3730
100 Club			1539	2447
Income from Johnny Cowling			1336	0
Gift Aid			740	985
Fund raising			34	383
Bank interest			7	57
<b>Total income</b>			<b>16422</b>	<b>22149</b>
<b>Expenditure</b>				
Playing field building costs - drainage etc			0	36750
Pre school building costs	Bars for window		479	22363
Pre school running costs - Electricity, Insurance etc			3280	0
Professional fees			0	1646
Insurance			504	1675
Playing field maintenance			510	1319
Electricity			0	562
Lawn Mower purchase			369	0
General expenses	Website domain renewal		163	93
<b>Total expenditure</b>			<b>5306</b>	<b>64407</b>
<b>Income less expenditure</b>			<b>£11,116</b>	<b>-£42,258</b>
<b>Opening Bank balances</b>			78337	120595
<b>Closing Bank balances</b>			89453	78337
<b>Total increase/decrease in funds as per the Income and expenditure account</b>			<b>£11,116</b>	<b>-£42,258</b>
Note to the accounts:				
<b>Cumulative Pre School funding</b>				
Income to date			10256	3280
Expenditure to date			-31507	-28227
Cumulative totals			<b>-£21,251</b>	<b>-£24,947</b>
I hereby certify that the figures shown in this Income and Expenditure account are in accordance with the books of account.				
 15/1/2022				
D.S. Whalley FCA				