

INKPEN MEMORIAL PLAYING FIELD TRUST
RECEIPTS AND PAYMENTS
Financial Statement for the Year Ended 30th September 2020

		30th Sept. 2019/2020		30th Sept 2019/2020	30th Sept 2018/2019
Receipts		Unrestricted	Designated		
Donations	Note 1	375.00		375.00	630.00
Pitch Court & Hire	Note 2	2,052.00		2,052.00	2,891.50
Grant S137 Playground/Maint.	Note 3	0.00		-	2,500.00
Bank Interest		57.52		57.52	25.46
Market Collection (Coppers)		47.03		47.03	188.25
Fund Raising for playing field		0.00		-	84.50
TOTAL		2,531.55	0.00	2,531.55	6,319.71
Donations - to the development fund		0.00	170,199.91	170,199.91	63,622.23
- to the Metro Bank			38,594.47	38,594.47	
Total Fund Balance		2,531.55	208,794.38	211,325.93	69,941.94
Payments					
Repairs/Extractors/heaters		0.00		-	2,434.11
Water		76.54		76.54	157.31
Electric	Note 4	1,174.63		1,174.63	1,071.59
Insurance		1,475.97		1,475.97	1,371.32
Sundry(+cleaning,)	Note 5	684.85		684.85	4,312.54
TOTAL		3,411.99	0.00	3,411.99	9,346.87
Payments from the development fund		0.00	184,695.23	184,695.23	7,754.16
Total Fund Balance		3,411.99	184,695.23	188,107.22	17,101.03
Receipts & Payments Summary					
Balance B/F 1st October 2019		6,483.31	362.21	6,845.52	9872.68
Surplus/Deficit		-880.44	0.00	-880.44	3,027.16
Fund Balance		5,602.87	362.21	5,965.08	6,845.52
Development Fund Balance		0.00	87,358.36	87,358.36	63,259.21
Total Fund Balance		5,602.87	87,720.57	93,323.44	70,104.73
Development Fund Balance b/f 2019			63,259.21	63,259.21	7,391.14
Receipts in Building Society	Note 6	0.00	170,199.91	170,199.91	63,622.23
Receipts in Metro Bank			38,594.47	38,594.47	
Less Payments		0.00	184,695.23	184,695.23	7,754.16
TOTAL		0.00	87,358.36	87,358.36	63,259.21
These Cumulative funds are represented by:					
Building Society		5,600.66	362.21	5,962.87	6,866.89
Cash		2.21		2.21	2.21
Less contra entry					23.58
		5,602.87	362.21	5,965.08	6,845.52
Development Fund Balance		0.00	87,358.36	87,358.36	63,259.21
Total Cumulative Fund		5,602.87	87,720.57	93,323.44	70,104.73

- Note 1 Donations to the Charity
 Note 2 Includes all activities
 Note 3 Grants from Parish Council
 Note 4 Estimated readings
 Note 5 Includes cleaning/maintenance/ROSPA inspection/ purchase of CCTV
 Note 6 The development fund represents money raised and grants received towards the development of the pavilion and children's play area

Details of the development fund is shown above

I have examined the above receipts and payments account figures together with the books and records produced to me and confirm that they are in accordance therewith.

Kurt Evans, MA, FCA, 25 July 2021.