

INKPEN MEMORIAL PLAYING FIELD TRUST
RECEIPTS AND PAYMENTS
Financial Statement for the Year Ended 30th September 2021

		30th Sept. 2020/2021		30th Sept 2020/2021	30th Sept 2019/2020
Receipts		Unrestricted	Designated		
Donations	Note 1	180.00		180.00	375.00
Pitch Court & Hire	Note 2	3,934.73		3,934.73	2,052.00
Grant S137 Playground/Maint.	Note 3	0.00		0.00	-
Bank Interest		26.90		26.90	57.52
Market Collection (Coppers)		27.00		27.00	47.03
Fund Raising for playing field		96.00		96.00	-
TOTAL		4,264.63		4,264.63	2,531.55
Donations - to the development fund			166,954.44	166,954.44	170,199.91
- to the Metro Bank			13,738.12	13,738.12	38,594.47
Total Fund Balance		4,264.63	180,692.56	184,957.19	211,325.93
Payments					
Repairs/Extractors/heaters		0.00		0.00	-
Water		43.00		43.00	76.54
Electric	Note 4	307.98		307.98	1,174.63
Insurance		1,626.15		1,626.15	1,475.97
Sundry(+cleaning,)	Note 5	985.85	149.94	1,135.79	684.85
TOTAL		2,962.98	149.94	3,112.92	3,411.99
Payments from the development fund			192,800.02	192,800.02	184,695.23
withdrawal from Metro			38,594.47	38,594.47	
Total Fund Balance		2,962.98	231,544.43	234,507.41	188,107.22
Receipts & Payments Summary					
Balance B/F 1st October 2020		5,602.87	362.21	5,965.08	6,845.52
Surplus/Deficit		1,301.65	-149.94	1,151.71	- 880.44
Fund Balance		6,904.52	212.27	7,116.79	5,965.08
Development Fund Balance		0.00	-50,701.93	-50,701.93	87,358.36
Total Fund Balance		6,904.52	-50,489.66	-43,585.14	93,323.44
Development Fund Balance b/f 2020			87,358.36	87,358.36	63,259.21
Receipts in Building Society	Note 6	0.00	166,954.44	166,954.44	170,199.91
Receipts in Metro Bank			13,738.12	13,738.12	38,594.47
Less Payments		0.00	192,800.02	192,800.02	184,695.23
Less Metro withdrawals			38,594.47	38,594.47	
TOTAL		0.00	36,656.43	36,656.43	87,358.36
These Cumulative funds are represented by:					
Building Society		10,443.56	212.27	10,655.83	10,655.83
Cash		2.21		2.21	2.21
Less contra transfer to fund raising a/c		3,541.25		3,541.25	
		6,904.52	212.27	7,116.79	10,658.04
Development Fund Balance		0.00	36,656.43	36,656.43	87,358.36
Total Cumulative Fund		6,904.52	36,868.70	43,773.22	98,016.40

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 tables
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

Details of designated funding:		DESIGNATED FUNDS 2020/2021			
	b/f	Income	Expenditure	Balance	
	2019/2020			2020/2021	
Grant Playground/ Maintenance *	0.00	0.00	-		0.00
Grant for Pavilion Maintenance (*	0.00	0.00	-		0.00
Grant 2014/15 Tables & Chairs (S137)	162.21	0.00	149.94		12.27
Donation for heating	200.00	0.00	-		200.00
Total	362.21	0.00	149.94		212.27