

Pitminster and Angersleigh Playing Field Association
Income and Expenditure Account
for the year ended 31st December 2022

<u>Income</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
<u>Fete</u>				
Fete	11336	11104	0	10185
Festival	10817	4773	0	0
	22153	15877	0	10185
<u>Events</u>				
Open Gardens	0	3414	0	0
Quiz	n/a	n/a	0	1869
Summer Ball	n/a	0	0	6860
Barn dance	0	n/a	0	0
Christmas Party	0	0	0	875
Xmas Carols	353	445	0	0
	353	3859	0	9604
<u>Facilities Hire</u>				
Cricket Hire	1890	1500	775	960
Football Hire	650	650	650	650
	2540	2150	1425	1610
<u>Other Income</u>				
Tennis membership	1458	1315	1292	751
Donations and grants received	3687	45301	14454	1200
Interest received	1257	52	35	380
Sundry Income	567	571	886	343
	6969	47239	16667	2674
Total Income	32015	69125	18092	24073
<u>Expenditure</u>				
<u>Fete</u>				
Fete	3046	2900	0	2441
Festival	5301	2962	0	0
	8347	5862	0	2441
<u>Events</u>				
Quiz	n/a	n/a	0	520
Summer Ball	n/a	0	0	5346
Barn dance	0	n/a	0	0
Christmas Party	0	0	0	700
	0	0	0	6566
<u>Other Costs</u>				
Electricity	1062	468	468	582
Rates	35	18	7	70
Water services and repairs	276	439	261	166
Insurance	1341	1259	1195	2075
Machinery and materials purchased	425	239	974	723
Professional fees for new pavillion project	5122	1194	0	300
Website creation and hosting	227	0	0	215
Marquee supplies	440	0	256	0
Grass cutting / services	1890	2685	1795	3040
Alarm installation and maintainance	158	313	281	145
Cleaning	510	432	312	588
Tennis Court maintenance	0	3682	86	0
Ground costs	2701	1797	1731	1445
Playground inspection fees	0	91	0	0
Sundry costs	0	25	21	240
Groundsman net of Cricket club contribution	2498	1360	2424	2256
	16685	14002	9811	11845
Total Expenditure	25032	19864	9811	20852
Surplus / deficit of funds	6983	49261	8281	3221
<u>Funds reconciliation</u>				
Opening Bank balances	129131	79870	71589	68368
Net Increase in funds	6983	49261	8281	3221
Closing Bank balances	136114	129131	79870	71589

Pitminster and Angersleigh PFA accounts 31st December 2022

Accounts prepared by myself and certified as correct



P W Kirby

Treasurer

10th January 2023

Auditors report 10th January 2023

Accounts have been examined and certified as correct to the records of the charity.

All financial controls are in place in accordance with the constitution of the charity and are satisfactory



M Williams

Equity House

Blackbrook Park Avenue

Taunton

Somerset