



Charity Name Ashendon Playing Fields Association	No (if any) 288639
---	-----------------------

## Receipts and payments accounts

CC16a

For the period from	Period start date 06-Apr-17	To	Period end date 05-Apr-18
------------------------	--------------------------------	----	------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations: from individuals	616			616	45
Donations: Waitrose for Playing Field Equipment	-			-	270
Donation: Vodafone matched funding for Ashendon Ride	350			350	350
Contribution: Insurance	500			500	-
Grant: LAF for MUGA	-			-	8,000
Grant: WREN for MUGA	-			-	50,000
Fundraising: Rounders	146			146	-
Fundraising: Bonfire night	-			-	31
Fundraising: Gatherwell (Vale) Lottery	265			265	173
Fundraising: Ashendon Ride	4,004			4,004	2,530
Social lottery '100 Club'	1,036			1,036	1,065
Letting: Pavillion	45			45	170
Letting: Allotments	100			100	100
Letting: Football facilities	800			800	800
Refund: Thames Water (prev years)	281			281	-
Interest on deposit accounts	-			-	-
<b>Sub total (Gross income for AR)</b>	<b>8,143</b>	<b>-</b>	<b>-</b>	<b>8,143</b>	<b>63,534</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,143</b>	<b>-</b>	<b>-</b>	<b>8,143</b>	<b>63,534</b>
<b>A3 Payments</b>					
Cost of fundraising: Rounders Day (specific event insurance)	4			4	-
Cost of fundraising: Consumables for future events	-			-	23
Cost of fundraising: Vale Lottery	-			-	-
Cost of fundraising: Bonfire night	-			-	-
Cost of fundraising: Ashendon Ride	876			876	1,075
Social lottery: '100-Club'	760			760	780
Repairs & Maintenance	625			625	178
Light & Heating	416			416	307
Water & Sewerage	104			104	219
Insurance	1,245			1,245	2,246
Fees	-			-	10
<b>Sub total</b>	<b>4,030</b>	<b>-</b>	<b>-</b>	<b>4,030</b>	<b>4,838</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Loans repaid: R Lloyd	4,000			4,000	-
Multi Use Games Area ('MUGA')	-	8,472		8,472	70,006
Equipment	107			107	220
<b>Sub total</b>	<b>4,107</b>	<b>8,472</b>	<b>-</b>	<b>12,579</b>	<b>70,227</b>
<b>Total payments</b>	<b>8,137</b>	<b>8,472</b>	<b>-</b>	<b>16,609</b>	<b>75,065</b>
<b>Net of receipts/(payments)</b>	<b>6</b>	<b>- 8,472</b>	<b>-</b>	<b>- 8,466</b>	<b>- 11,531</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>6,395</b>	<b>10,454</b>		<b>16,849</b>	<b>28,381</b>
<b>Cash funds this year end</b>	<b>6,401</b>	<b>1,982</b>	<b>-</b>	<b>8,383</b>	<b>16,850</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyd's Treasurer's Account	6,142	1,982	-
	Lloyd's Instant Access Account	13		-
	Northern Rock Passbook Account	100		-
	Cash	146		-
	<b>Total cash funds</b>	<b>6,401</b>	<b>1,982</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Tax reclaims due	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Nil		-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Timber Pavilion building	Restricted	-	-
	Carpark	Restricted	-	-
	Footpaths	Restricted	-	-
	Playground equipment	Restricted	-	-
	Land 'The Recreation Ground'	Restricted	-	-
	Pavilion furniture	Unrestricted	-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	