

Dalwood Recreation Trust

Accounts Summary - Year Ended December 31st 2015

<u>Item</u>	<u>Detail</u>	<u>Income £</u>	<u>Expense £</u>	<u>Notes</u>
Interest free loans			1,500.00	Part repayment
Events	Jumble Sale	387.06		
	St George's Day Collection	93.02		
	Plant Sale	647.44		Incl £78 from RB Stall
	Walkathon (Ex Gift Aid)	812.50		
	Krazy Cricket	398.80	39.49	
	Car Wash / Breakfast	381.50	75.50	
Donations received	Dalwood Fair - 2015	1,280.00		
	Axe Vale Festival	500.00		
	Shop lottery	227.00		
	Personal Donations	170.00		Mrs Fleetwood/ GMM
	Rotary Club	100.00		
Gift Aid	HMRC	23.27		St George's Day
	HMRC	187.50		Walkathon
	HMRC	12.50		Other
Rentals etc	Pavilion & Field rental	1,920.00		
Pavilion Costs	Building works		1,160.98	
MUGA & Field	MUGA & field facilities	200.00	1,345.42	Entrance etc
Insurance	Allied Westminster		306.13	
Utilities	EDF Energy		458.50	
Rates	EastDevon CC		65.08	
Fees etc	Playsafety/ROSPA		261.60	H&S Inspection
				NOTE
Advertising	Via Ray Bradley		52.75	New Sign
Auditor Cost	Annie Bennett		10.00	

	Totals	7,340.59	5,275.45	
	Excess income to date	2,065.14		
	Bank account B/F from 2014		3,593.77	
	Treasurers float B/F from 2014		91.74	
	Income/expenditure 2015 to date		2,065.14	
	Total funds		5,750.65	
	Represented by			
	Bank balance		5,680.65	
	Treasurers float		65.00	
	Chris Eddy float		5.00	
	Total funds		5,750.65	
	Interest-free loans outstanding	1,738.40		Reduced from £2000 by donated reduction in loan debt to Mr Wilf Slee to pay for the ROSPA inspection. (£261.60)
				NOTE
Current Liabilities not included above				
	Window re-framing – Estimated	-800.00		
	ROSPA remedial work	TBA	-800.00	
Current Assets not included above				
	The Folly Nursery – Oct – Dec 2015		235.00	
	"SNAPSHOT" Actual Funds		5,185.65	