

Seavington Playing Field Association Income & expenditure - Year Ended 31 March 2019
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		FY 2019 SPFA £	FY 2018 SPFA £	Variance 2019 less 2018 £	Comment
INCOME					
3210	Hall hire	10,890	9,319	1,571	
3213	Pitch hire	640	865	(225)	
3220	Events Proceeds, Hall	-	142	(142)	
3223	Events Proceeds, Field	-	304	(304)	
3230	Gifts & Donations, Hall	95	325	(230)	
3233	Gifts & Donations, Field	262	50	212	
3263	Shop Ground Rent	500	500	-	
3273	Lottery	2,160	1,840	320	
3290	Feed in Tariff Solar panels	1,658	1,618	41	
3400	Bank interest received	97	110	(13)	
	Total Income (excl Grants):	16,302	15,073	1,229	
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EXPENSES					
5140	Rates & Water, Hall	546	560	14	
5143	Water, field	12	24	12	
5180	Electricity	722	619	(103)	
5190	Gas	447	644	197	
5260	Cleaning & caretaking	3,923	3,958	35	
5300	Repairs & maintenance Hall	1,845	449	(1,396)	New cooker £1,112
5303	Repairs & maintenance Field	2,186	4,332	2,145	Normal fluctuation
5323	Playground Equipment	1,320	-	(1,320)	Normal fluctuation
5600	Telephone	-	10	10	
5663	Lottery licence & prizes	1,230	900	(330)	
5670	Performing Rights Society	121	100	(21)	
5690	Insurance	1,014	970	(43)	
6943	Subscriptions	40	55	15	
	Total Expenses (excl Field Improvements):	13,406	12,621	(784)	
NET SURPLUS (before Extraordinary item)		2,896	2,452	445	
Extraordinary item					
3243	Grants	6,170	-	6,170	Funding projects
5333	Improvements, Field	28,458	-	(28,458)	Includes £20,538 for new car park, & £4,704 for hedge work
Improvements paid from reserves		22,287	-	(22,287)	
NET SURPLUS (DEFICIT) for year		(19,391)	2,452	(21,842)	
Reserves Brought Forward		30,524	28,073	2,452	
Reserves Carried at Year end		<u>11,133</u>	<u>30,524</u>	<u>(19,391)</u>	