

Seavington Playing Field Association Income & expenditure - Year Ended 31 March 2020 (FY20)

		FY 2020 SPFA £	FY 2019 SPFA £	Variance 2020 less 2019 £	Comment
	INCOME				
3210	Hall hire	9,791	10,890	(1,099)	£1038 - Start of Covid-19 cancellations
3213	Pitch hire	244	640	(396)	Donyatt FC departed
3220	Events Proceeds, Hall	100	0	100	
3230	Gifts & Donations, Hall	1,077	95	982	
3233	Gifts & Donations, Field	204	262	(58)	
3263	Shop Ground Rent	625	500	125	
3273	Lottery	2,450	2,160	290	
3290	Feed in Tariff Solar panels	1,672	1,658	13	
3400	Bank interest received	20	97	(78)	
	Total Income (excl Grants):	16,181	16,302	(121) 0	
	EXPENSES				
5140	Rates & Water, Hall	892	546	(346)	
5143	Water, field	37	12	(25)	
5180	Electricity	701	722	21	
5190	Gas	627	447	(180)	
5260	Bookings admin. Cleaning	5,749	3,923	(1,826)	Rates of pay increased
5300	Repairs & maintenance Hall	2,882	1,845	(1,038)	Normal fluctuation
5303	Repairs & maintenance Field	3,733	2,186	(1,547)	Normal fluctuation
5323	Playground Equipment	127	1,320	1,193	
5663	Lottery licence & prizes	1,225	1,230	5	
5670	Performing Rights Society	(12)	121	134	
5690	Insurance	1,034	1,014	(20)	
6943	Subscriptions	0	40	40	
	Total Expenses (excl Field Improvements):	16,995	13,406	(3,589)	
	NET SURPLUS (Deficit)	(813)	2,896	(3,710)	
	Extraordinary item				
3243	Grants - Field	29,282	6,170	23,111	
5333	Improvements, Field	32,519	28,458	(4,061)	
	Net cost of Improvements paid from grants and reserves	3,237	22,287	19,050	
	NET SURPLUS (DEFICIT) for year	(4,050)	(19,391)	15,341	
	Reserves Brought Forward	11,133	30,524	(19,391)	
	Reserves Carried Forward at Year end	7,083	11,133	(4,050)	