

MODBURY ASSOCIATION OF RECREATION & SPORTS

FINANCIAL INFORMATION

1st April 2017 to 16th January 2018

INCOME & EXPENDITURE ACCOUNT			
	£p		£p
INCOME		EXPENDITURE	
50/50 Draw subscriptions	1,388.00	50/50 Draw Prizes	£ 654.00
MARS Membership Fees	80.00	Mowing (£90)	£ 172.43
Grants (Big Greenspace Challenge)	1,900.00	Machinery (£300)	£ 104.29
Donations	500.00	Spraying (£65)	£ -
Pavilion Usage	7,143.47	Field Surface Improvement (£1,000)	£ 842.50
VAT Refunded	4,164.18	Line Marking (£550)	£ 76.90
VAT Collected	1,621.73	Electric (£446)	£ 457.12
Parish precept	972.67	Gas (£780)	£ 492.29
Field usage	965.00	Water (£350)	£ 83.52
DAA Lights Project (PC Contribution)	2,000.00	Telephone & Internet (£240)	£ 525.69
EDF Credit	5.04	Licences (£160)	£ 138.86
Insurance repayment (Fireworks)	249.76	Insurance (£609.34)	£ 249.76
DAA Grant for lights project	204.75	Cleaning Equip & Disposables (£300)	£ 784.39
		Pavilion - Repair/Replacement (£1,500)	£ 1.58
		Pavilion - Improvements (£500)	£ 871.70
		Pavilion - Servicing (£250)	£ 179.50
		Pavilion - Painting (£300)	£ -
		Pavilion - Build Project (£3,139.00)	£ 1,628.18
		Marley Building (£250)	£ -
		Wider Site Maintenance (£500)	£ 2,733.32
		Miscellaneous	£ 4.70
		Website costs	£ -
		Work Party Day costs	£ -
		Big Greenspace Challenge (Picnic Area)	£ -
		Wedding Deposit Refund	£ -
		Trim Trail Project	£ 31.00
		Devon Air Ambulance Lighting Project	£ 4,815.85
		VAT due refund fm HMRC	£ 2,375.93
Total income for period	£ 21,194.60	Total expenditure for period	£ 17,223.51
		Profit/(loss) for period	£ 3,971.09
ACCOUNT BALANCES			
Balances as at 1st April 2017	£p	Balances as at 20th November 2017	£p
Cash in hand	-	Cash in hand	30.00
Current account	7,809.91	Current account	11,751.00
Barclays Building Fund (1.36%)	2.02	Barclays Building Fund (1.36%)	2.02
Add profit/(loss) for period	3,971.09		
	£ 11,783.02		£ 11,783.02
NOTES:			
(1) Devon Garden Machinery outstanding invoice for vertidrainning arrived			
(2) Liability on Modbury Rovers Senior Football Club remains £301			
(3) Balance remaining on Pavilion Building project is £1,510.82			
(4) Balance in Garden of Remembrance project is £230.73			
(5) Precept 2017 payment was £1500 less MARS contribution to Pavilion insurance and Fireworks Insurance payment 2016			
(6) Following Parish Annual Finance meeting, the MARS element has been increased from £1,500 to £2,000 pa			
(7) Mower Saga			