

# Castleton playing Fields Committee

## Financial Statements Year End 31st March 2020

<u>Income</u>	<u>2019-20</u>	<u>(2018-19)</u>
<u>Donations</u>		
Picnic Tables	£1500.00	
Parish Mag	£ 300.00	
Caravan Temp Storage	£ 50.00	
Anon (Birthday party)	£ 230.50	
Duck Unclaimed prize	£ 20.00	
Misc Donation	£ 20.00	
	£2120.50	
Fell Race	£320.00	
Car Parking	£950.00	
Race Night:		
Race Night income	£1020.50	
Race Night Surplus Beer Stock Sales	£ 365.50	
Duck Race	£ 637.00	
Parish Council Support (Legal Fees)	£ 712.00	
Rent (Hope Valley Rugby Club)	£ 600.00	
Tough 10 Event	£ 200.00	
Across the Divide Event	£1000.00	
Sale of old surplus toilet	£ 15.00	
Refund Taylor and Emmet	£ 10.00	
	£ 7950.50	(£5002.84)
 <u>Expenditure</u>		
Maintenance		
Bark	£40.00	
Strimmer fuel	£38.00	
Bin Bags	£ 5.42	
	£83.42	
Fund Raising Costs		
Village Hall Race Night	£77.50	
Beer purchase(Race Night)	£538.16	
	£615.66	
Insurance	£434.23	
Grass Cutting 2019-20	£1160.00	
Solicitors	£842.00	
HPBC Inspection and License	£126.32	
Lottery License	£40.00 (2 years)	
Purchase of Picnic Tables	£1562.47	
	£4864.10	(£2307.00)
 <u>Bank Balance at 31 march 2019</u>	 £6081.90	
 <u>Excess of Income over Expenditure</u>	 £3086.40	
 <u>Bank Balance at 31 march 2020</u>	 £9168.30	