

**LITTLE HORWOOD RECREATION GROUND****Income and Expenditure Account**

For the year to 31 December 2015

		-----2015-----		-----2014-----	
		£	£		
<b><u>INCOME</u></b>					
Parish Council Grant			2,300		2,300
Hire of Hall	Pre school	7,329		6,205	
	Other	<u>4,712</u>		<u>2,834</u>	
			12,041		9,039
Cleaning charge			12		
Activities			265		1,353
Sundry Donations			76		30
Grants Received			-		13,000
Electricity-Feed In Tarrif			1,148		1,229
Community Volunteer Work			-		-
Cricket Club-cost of grass cutting in lieu of rent			-		-
Charities Dividends			5		5
Bank Deposit Interest			6		3
Tennis Club			-		-
<b>Total Income</b>			<u>15,852</u>		<u>26,959</u>
<b><u>Less:-EXPENDITURE</u></b>					
<b><u>Projects</u></b>					
New shed		***	10,327		21,210
			<u>10,327</u>		<u>21,210</u>
<b><u>Pavilion Expenses</u></b>					
Cleaning			1,450		1,403
Repairs & Maintenance			558		5,042
Electricity			2,422		1,559
Water			281		575
Insurance			718		794
Sundries NPFA/PRS			<u>197</u>		<u>193</u>
			5,625 **		9,566
<b><u>Ground Expenses</u></b>					
<b><u>Grass cutting</u></b>	Field		966		1,365
<b><u>Grass cutting</u></b>	Playground area	Estimate	395		395
Rent of ground			<u>1</u>		<u>1</u>
<b><u>Finance</u></b>			1,362 **		1,761
Bank Charges			<u>0</u>		-
			0		0
<b>Total Expenditure</b>			<u>17,315</u>		<u>32,537</u>
<b>Net (deficit)/surplus for period</b>			(1,462)		(5,578)
<b>Net costs of shed in year transferred to fixed assets</b>		***	10,327		6,715
<b><u>REVENUE SURPLUS FOR THE PERIOD/ YEAR</u></b>			<u>8,865</u>		<u>1,137</u>