

# Clavering Jubilee Field

# Year End Accounts to 30-Sep-19

|                                 | Notes         | Income           | Expenditure                   |
|---------------------------------|---------------|------------------|-------------------------------|
| Donations                       | 1             | 4,569.14         |                               |
| Fundraising                     | 2             | 3,969.64         |                               |
| Grass-cutting                   | 3             | 1,035.00         | 1,400.06                      |
| Rent                            | 4             | 1,293.34         |                               |
| Other                           | 5             | 0.00             |                               |
| SWBS Interest                   |               | 323.70           |                               |
| Insurance - Grounds & Buildings | incl Trustees |                  | 759.73                        |
| ROSPA                           |               |                  | 99.00                         |
| RCCE membership                 |               |                  |                               |
| UDC licence                     |               |                  | 20.00                         |
| Safeplay Playground Services    |               |                  | 1,714.43                      |
| Tree Survey                     |               |                  |                               |
| Tree Surgery (Treecology)       |               |                  | 690.00                        |
| HE Hand - playground repairs    |               |                  | 330.63                        |
| RCCE Treasurer Training         |               |                  | 70.00                         |
| Contryside Group (ex trust)     |               |                  | 50.00                         |
| C. Balaam - banner              |               |                  | 14.36                         |
|                                 |               | <b>11,190.82</b> |                               |
|                                 |               |                  | <b>subtotal 5,148.21</b>      |
|                                 |               |                  | income over expenses 6,042.61 |
| <b>Totals</b>                   |               | <b>11,190.82</b> | <b>11,190.82</b>              |
| Balance                         | 30-Sep-19     | 31,485.77        | Nat West current 16,769.22    |
| Income                          |               | 11,190.82        | SWBS 31-Dec-18 20,747.57      |
| Expenditure                     |               | -5,148.21        | Petty cash 11.59              |
|                                 |               | <b>37,528.38</b> | <b>37,528.38</b>              |

| Playground Group (PG) | summary  | SWBS detail               |           |
|-----------------------|----------|---------------------------|-----------|
| income                | 1000.00  | reserved-Simon Cooke      | 10,750.00 |
| expenses              | 0.00     | held in trust-Countryside | 100.00    |
| History Group         | 360.00   | other                     | 9,573.87  |
|                       |          | interest                  | 323.70    |
| Total PG              | 1,360.00 | Total SWBS                | 20,747.57 |

## Notes - Income

### 1. Donations

|                          |                 |
|--------------------------|-----------------|
| 5 a-side - H Evans       | 20.00           |
| Bonfire Night            | 0.00            |
| Clavering Ball Committee | 1,000.00        |
| Coaching - rugby         | 50.00           |
| D R Curtis               | 27.50           |
| Easy fundraising         | 211.14          |
| Football - Elmdon        | 630.00          |
| History Group            | 360.00          |
| Norse Foundation (Boot)  | 681.00          |
| Stansted Pax Comm Fund   | 600.00          |
| Valentines Band Night    | 569.50          |
| WARF Club                | 50.00           |
| Xmas cake - Jenny        | 370.00          |
|                          | <b>4,569.14</b> |

### 2. Fundraising

|                   |                 |
|-------------------|-----------------|
| Gift Aid          | 170.00          |
| Bags              | 50.00           |
| Easter Draw       | 755.70          |
| Fete - cake sales | 483.20          |
| Gin Tasting       | 877.93          |
| Quiz              | 1,632.81        |
|                   | <b>3,969.64</b> |

### 3. Grass-cutting

|                         |                 |
|-------------------------|-----------------|
| Parish Council donation | 900.00          |
| Village Hall            | 135.00          |
|                         | <b>1,035.00</b> |

### 4. Rent

|             |                 |
|-------------|-----------------|
| Bowls club  | 488.02          |
| Scouts      | 390.00          |
| Tennis club | 415.32          |
|             | <b>1,293.34</b> |

### 5. Other

|                   |                       |
|-------------------|-----------------------|
| Gift Aid          | 0.00                  |
| UK Power wayleave | 0.00 awaiting new W/L |
|                   | <b>0.00</b>           |