

Houghton Field Association

Auditor's Report on the Accounts for the year ended 30th April 2018

I hereby certify that the accounts set out on pages 1 and 2 are in accordance with the Association's records and the information and explanations given to me.

C V BAGSHAW

BUSINESS AND FINANCIAL CONSULTANT

14 Deane Gate Drive
Houghton on the Hill
Leics.
LE7 9HA

25th February 2019

HOUGHTON FIELD ASSOCIATION - GENERAL ACCOUNT

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2018**

| <u>RECEIPTS</u> | 2018 | 2017 | NOTES |
|--|----------------------|----------------------|--------------|
| | £ | £ | |
| Houghton Rangers FC | 2,835 | 2,835 | |
| Houghton Tennis Club | 914 | 914 | |
| Houghton Tennis Club (elec/water) | 154 | 436 | |
| | <u>3,903</u> | <u>4,185</u> | |
| Houghton Rangers FC - pitch contribution | - | 2,219 | |
| Room Hire | 1,151 | 1,480 | |
| Other events | 673 | 1,030 | |
| Grants | 5,335 | 7,636 | 1 |
| 100 Club | 1,150 | 1,400 | |
| TOTAL RECEIPTS | <u>12,212</u> | <u>17,950</u> | |

PAYMENTS

| | | |
|--------------------------|----------------------|----------------------|
| New Pitch | 4,660 | 8,777 |
| Maintenance & Repairs | 3,470 | 2,715 |
| TGMS Fees | - | 1,848 |
| Pavilion Cleaning | 1,223 | 1,274 |
| Gas | 545 | 552 |
| Electricity | 728 | 593 |
| Water | 403 | 712 |
| Insurance | 1,338 | 1,328 |
| Fund Raising Expenditure | 439 | 390 |
| Auditor's fee | 130 | 130 |
| Sundries | 194 | 65 |
| TOTAL PAYMENTS | <u>13,130</u> | <u>18,384</u> |

| | | |
|--------------------------------|---------------------|---------------------|
| NET RECEIPTS/(PAYMENTS) | <u>(918)</u> | <u>(434)</u> |
|--------------------------------|---------------------|---------------------|

RECONCILIATION OF FUNDS HELD

| | | |
|---------------------------|--------------|--------------|
| Balance brought forward | 5,160 | 5,594 |
| Net receipts / (payments) | (918) | (434) |
| Balance carried forward | <u>4,242</u> | <u>5,160</u> |

Made up as follows:

| | |
|--------------|--------------|
| Cash at Bank | 3,978 |
| Petty cash | 264 |
| | <u>4,242</u> |

Notes

| | | | |
|---|-------------------|--------------|--------------|
| 1 | <u>Grants</u> | <u>2018</u> | <u>2017</u> |
| | Sport England | 4,651 | 7,636 |
| | Houghton PC Grant | 684 | - |
| | | <u>5,335</u> | <u>7,636</u> |

HOUGHTON FIELD ASSOCIATION - PARKLIFE FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30TH APRIL 2018

| <u>RECEIPTS</u> | 2018 | 2017 |
|--------------------------------|-------------|-------------|
| | £ | £ |
| Fund Raising Donation | - | 232 |
| Bank Interest | - | 1 |
| TOTAL RECEIPTS | - | 233 |
| | | |
| <u>PAYMENTS</u> | | |
| Site Inspection | - | 85 |
| TOTAL PAYMENTS | - | 85 |
| NET RECEIPTS/(PAYMENTS) | 0 | 148 |

RECONCILIATION OF BANK ACCOUNT

| | | |
|---------------------------|--------------|--------------|
| Balance brought forward | 1,580 | 1,432 |
| Net receipts / (payments) | 0 | 148 |
| Balance carried forward | 1,580 | 1,580 |