

ORIGINAL

Houghton Field Association

Auditor's Report on the Accounts for the year ended 30th April 2017

I hereby certify that the accounts set out on pages 1 to 3 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 July 2017

# HOUGHTON FIELD ASSOCIATION

## Receipts and Payments Account (general) for the year ended 30th April 2017

### Receipts

### Expenditure

	<u>2017</u>	<u>2016</u>		<u>2017</u>	<u>2016</u>
	£	£		£	£
Houghton Rangers FC	2835	3051	New pitch	8777	33204
Houghton Tennis Club	914	890	Maintenance	2715	3673
Houghton Tennis Club (elec/water)	<u>436</u>	<u>472</u>	TGMS fees	1848	6372
	4185	4413	Pavilion cleaning	1274	1482
Houghton Rangers FC - pitch contribution	2219		Gas	552	620
Room hire	1480	1927	Electricity	593	884
Scarecrow Festival		394	Water	712	-369
Auction		1067	Insurance	1328	1185
Other events	1030	376	Fund raising expenditure	390	
Grants - see note	7636	43298	Legal costs		854
100 Club	<u>1400</u>	<u>1200</u>	Auditor's fee	130	130
	17950	52675	Sundries	65	342
Cash at bank and in hand - 30/4/16	<u>5594</u>	<u>1296</u>		<u>18384</u>	<u>48377</u>
	<u>23544</u>	<u>53971</u>	Cash at bank and in hand - 30/4/17	<u>5160</u>	<u>5594</u>
				<u>23544</u>	<u>53971</u>

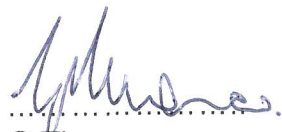
  
 .....  
 G Thomas  
 Treasurer

25th July 2017

# HOUGHTON FIELD ASSOCIATION

## Parklife Fund Account for the year ended 30th April 2017

	<u>2017</u>		<u>2016</u>
	£		£
<b>Income</b>			
Cash at bank and in hand - 30/04/16	1432		3502
Fund-raising donation	232		
Grants			1000
Donations			187
Pavilion hire			17
Bank interest	<u>1</u>		<u>1</u>
	1665		4707
<b>Expenditure</b>			
Site inspection	85		
Play Area		2872	
Hire of skatepark		324	
Miscellaneous	—	<u>79</u>	
	<u>85</u>		<u>3275</u>
Cash at bank and in hand - 30/04/17	<u>1580</u>		<u>1432</u>



G Thomas  
Treasurer

25th July 2017

