

Houghton Field Association

Auditor's Report on the Accounts for the year ended 30th April 2016

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

27th June 2016

HOUGHTON FIELD ASSOCIATION

Receipts and Payments Account (general) for the year ended 30th April 2016

<u>Receipts</u>	<u>2016</u>	<u>2015</u>	<u>Expenditure</u>	<u>2016</u>	<u>2015</u>
	£	£		£	£
Houghton Rangers FC	3051	2475	New pitch	33204	
Houghton Tennis Club	890	890	Maintenance	3673	6106
Houghton Tennis Club (elec/water)	472	558	TGMS fees	6372	1800
Houghton Tennis Club (legal costs)	<u> </u>	<u>1080</u>	Pavilion cleaning	1482	1814
	4413	5003	Gas	620	658
Bar Takings		2077	Electricity	884	1034
Room hire	1927	1495	Water	-369	673
Scarecrow Festival	394	925	Insurance	1185	1288
Auction	1067		Bar supplies and expenses		2044
Other events	376	4774	Legal costs	854	1080
Grants - see note	43298		Auditor's fee	130	130
100 Club	<u>1200</u>		Sundries	342	34
	52675	14274	2013 Funday	<u> </u>	<u>1080</u>
Cash at bank and in hand - 30/04/15	<u>1296</u>	<u>4763</u>	Cash at bank and in hand - 30/04/16	48377	17741
	<u>53971</u>	<u>19037</u>		<u>5594</u>	<u>1296</u>
				<u>53971</u>	<u>19037</u>



 G Thomas
 Treasurer

27th June 2016

HOUGHTON FIELD ASSOCIATION

Note to the accounts for the year ended 30th April 2016

Grants

Sport England	28830
Playing Fields Legacy	8000
Houghton Parish Council	5768
Santander	<u>700</u>
	<u>43298</u>

