

Seavington Playing Field Association  
Year Ended 31 March 2016

		Variance in £					Variance as a		Comment
		FY 2016 SPFA	FY 2016 Hall	FY 2016 Field	FY 2015 SPFA	SPFA combined 2016 less 2015	%age of 2015		
		£	£	£	£	£	%		
<b>INCOME</b>									
3210	Hall hire	11,367	11,367	0	8,274	3,093	37%	Increase in bookings, mostly Home Education Centre £2,400	
3213	Pitch hire	35	0	35	490	455	-93%	Our main hirer Luso Chard FC seem to have folded. They had become a credit risk.	
3223	Events Proceeds, Field	4,147	0	4,147	2,021	2,126	105%	1) Up - Village Celebration July/ August 2015 gave a one off boost of £2,300. 2) Down - Income from Bonfire due to the weather, and sharing the event with the Shop. - Fewer other events.	
3230	Gifts & Donations, Hall	25	25	0	1,455	1,430	-98%	Previous year was exceptionally high	
3233	Gifts & Donations, Field	208	0	208	1,182	974	-82%	Previous year was exceptionally high	
3263	Shop Ground Rent	500	0	500	500	0	0%		
3273	Lottery	1,810	0	1,810	1,820	10	-1%		
3290	Feed in Tariff Solar panels	1,531	1,531	0	1,878	347	-18%	Timing differences on meter readings	
3400	Bank interest received	168	168	0	238	70	-29%		
	<b>Total Income:</b>	<b>19,791</b>	<b>13,091</b>	<b>6,700</b>	<b>17,858</b>	<b>1,933</b>	<b>11%</b>		
<b>EXPENSES</b>									
4413	Event Costs Field	1,151	0	1,151	782	369	-47%	1) Up - Village Celebration July/ August 2015 costs £560. 2) Down - Costs of Bonfire due to weather, and sharing the event with the Shop. - Fewer other events.	
4423	Other Dir Costs Field	36	0	36	0	36	0%		
5140	Rates & Water, Hall	445	445	0	723	278	38%	Last year was high due to catching up adjustment.	
5143	Water, field	25	0	25	24	1	-4%		
5180	Electricity	680	680	0	737	57	8%		
5190	Gas	649	649	0	487	162	-33%		
5260	Cleaning & caretaking	3,764	3,764	0	2,938	826	-28%	Cost has reverted to previous (i.e. 2014) level. Also in line with increase in bookings.	
5300	Repairs & maintenance Hall	2,459	2,459	0	3,772	1,313	35%		
5303	Repairs & maintenance Field	3,228	0	3,228	668	2,560	-383%	Path, Portion borne by SPFA (i.e. not covered by grants) - £2,204	
5520	PC/Printer Consumables	0	0	0	437	437	100%	Last year - purchase of Laptop PC for door control system	
5600	Telephone	53	53	0	80	27	34%		
5640	Post and Packing	0	0	0	14	14	100%		
5663	Lottery licence & prizes	1,015	0	1,015	920	95	-10%		
5670	Performing Rights Society	156	156	0	411	255	62%		
5690	Insurance - Hall	986	986	0	865	121	-14%		
6943	Subscriptions	0	0	0	65	65	100%		
	<b>Total Expenses:</b>	<b>14,647</b>	<b>9,192</b>	<b>5,455</b>	<b>12,923</b>	<b>1,724</b>	<b>-13%</b>		
<b>NET SURPLUS for year</b>		<b>5,144</b>	<b>3,899</b>	<b>1,245</b>	<b>4,935</b>	<b>209</b>	<b>4%</b>		
Reserves Brought Forward		22,077	6,859	15,217	17,056				
Reserves Carried at Year end		<b>27,221</b>	<b>10,758</b>	<b>16,462</b>	<b>21,991</b>				
Reserves Carried forward Year end 2014/15					21,991				
Prior year adjustment					86				
Reserves Brought Forward into 2015/16					22,077				