

Seavington Playing Field Association  
Income & expenditure - Year Ended 31 March 2017

		FY 2017 SPFA £	FY 2016 SPFA £	Variance 2017 less 2016 £	Comment
<b>INCOME</b>					
3210	Hall hire	7,997.50	11,367.00	(3,369.50)	Down 1)£756, Line Dancing group moved closer to home. 2) c. £2200 FY17 income booked into FY16
3213	Pitch hire	360.00	35.00	325.00	Dowlish FC's pavilion burnt down so they use our football pitch for now.
3223	Events Proceeds, Field	577.90	4,147.44	(3,569.54)	Down. 1) Village Celebration July/ August 2015 gave a one off boost of £2,300. 2) No bonfire in 2016.
3230	Gifts & Donations, Hall	576.30	25.00	551.30	Seavington News, for crockery and cutlery £526
3233	Gifts & Donations, Field	0.00	208.00	(208.00)	
3263	Shop Ground Rent	375.00	500.00	(125.00)	Down - £125 FY17 income booked into FY16
3273	Lottery	1,790.00	1,810.00	(20.00)	
3290	Feed in Tariff Solar panels	1,714.29	1,530.71	183.58	
3400	Bank interest received	130.45	168.44	(37.99)	
Total Income:		13,521.44	19,791.59	(6,270.15)	
				0.00	
<b>EXPENSES</b>					
4413	Event Costs Field	0.00	1,150.79	1,150.79	Down. 1) Village Celebration July/ August 2015 gave a one off increase in costs of £564. 2) No bonfire in 2016
4423	Other Dir Costs Field	0.00	36.00	36.00	
5140	Rates & Water, Hall	776.90	444.98	(331.92)	Up - FY16 cost booked into FY17
5143	Water, field	37.22	24.90	(12.32)	
5180	Electricity	617.31	679.53	62.22	
5190	Gas	(165.13)	648.82	813.95	Supplier overcharged in previous year. They gave a rebate in Jan 2017.
5260	Cleaning & caretaking	4,342.73	3,763.58	(579.15)	Up - FY16 cost was understated. This has been charged into FY17.
5300	Repairs & maintenance Hall	3,024.76	2,459.02	(565.74)	Includes - Crockery, cutlery, tables, water heaters
5303	Repairs & maintenance Field	1,380.06	3,227.55	1,847.49	Last year was higher due to new path
5520	PC/Printer Consumables	274.80	0.00	(274.80)	Purchase of Laptop PC for door control system
5600	Telephone	20.00	53.00	33.00	
5663	Lottery licence & prizes	885.00	1,014.75	129.75	
5670	Performing Rights Society	272.81	156.29	(116.52)	
5690	Insurance - Hall	1,149.48	985.87	(163.61)	
6943	Subscriptions	55.00	0.00	(55.00)	
Total Expenses:		12,670.94	14,645.08	1,974.14	
NET SURPLUS for year		850.50	5,146.51	(4,296.01)	
Reserves Brought Forward		27,220.77	22,076.77		
Reserves Carried at Year end		28,071.27	27,223.28		