

Seavington Playing Field Association  
Income & expenditure - Year Ended 31 March 2018

		FY 2018	FY 2017	Variance	
		SPFA	SPFA	2018 less 2017	
		£	£	£	
<b>INCOME</b>					
3210	Hall hire	9,319	7,998	1,321	
3213	Pitch hire	865	360	505	
3220	Events Proceeds, Hall	142	0	142	
3223	Events Proceeds, Field	304	578	(274)	
3230	Gifts & Donations, Hall	325	576	(251)	
3233	Gifts & Donations, Field	50	0	50	
3263	Shop Ground Rent	500	375	125	Timing difference in 2016 impacted 2017. Now on track
3273	Lottery	1,840	1,790	50	
3290	Feed in Tariff Solar panels	1,618	1,714	(96)	
3400	Bank interest received	110	130	(20)	
	<b>Total Income:</b>	<b>15,073</b>	<b>13,521</b>	<b>1,551</b>	
				0	
<b>EXPENSES</b>					
5140	Rates & Water, Hall	560	777	217	Timing difference in 2016 impacted 2017. Now on track
5143	Water, field	24	37	13	
5180	Electricity	619	617	(1)	
5190	Gas	644	(165)	(809)	Supplier overcharged in year to March 2016. They gave a rebate in Jan 2017.
5260	Cleaning & caretaking	3,958	4,343	384	1) Liable to fluctuate from year to year. 2) Released reserve, Ceiling tiles £712
5300	Repairs & maintenance Hall	449	3,025	2,576	
5303	Repairs & maintenance Field	4,332	1,380	(2,952)	Catching up Field and hedge work. More to come.
5520	PC/Printer Consumables	0	275	275	
5600	Telephone	10	20	10	
5663	Lottery licence & prizes	900	885	(15)	
5670	Performing Rights Society	100	273	173	Liable to fluctuate from year to year.
5690	Insurance - Hall	970	1,149	179	
6943	Subscriptions	55	55	0	
	<b>Total Expenses:</b>	<b>12,621</b>	<b>12,671</b>	<b>50</b>	
	<b>NET SURPLUS for year</b>	<b>2,452</b>	<b>851</b>	<b>1,601</b>	
	Reserves Brought Forward	28,073	27,222		
	Reserves Carried at Year end	<u>30,524</u>	<u>28,073</u>		