

Carwinion Playing Field Trust (Reg Charity 300570)

Annual Accounts for the Year Ending 30th September 2006

	<i>2004/5</i>	2005/6		<i>2004/5</i>	2005/6
INCOME			EXPENDITURE		
Regular activity			Administration		
Grant from Parish Council	<i>£3,650.00</i>	£2,870.00	Insurance	<i>£880.07</i>	£852.33
MCA Annual Ground Rent	<i>£5.00</i>	£5.00	Postage & stationery	<i>£0.00</i>	£28.04
Car Parking Concession	<i>£30.00</i>	£25.00			
			Maintenance		
			Cleaning & Mtce Grant to MCA	<i>£1,250.00</i>	£1,250.00
			Repairs & mtce of boundaries	<i>£470.00</i>	£1,531.75
			Maintenance of Playing surfaces	<i>£141.00</i>	£158.62
			Other Maintenance		£888.50
Planters			Planters		
Sponsorship	<i>£0.00</i>	£180.00	Materials	<i>£0.00</i>	£187.99
Footpath & Visitor Guide			Footpath & Visitor Guide		
Advertising Revenue	<i>£0.00</i>	£675.00	Design & Printing	<i>£0.00</i>	£1,530.81
Sponsorship	<i>£0.00</i>	£840.00			
Parish Council Grant	<i>£0.00</i>	£600.00			
	<i>£3,685.00</i>	£5,195.00		<i>£2,741.07</i>	£6,428.04
Excess of Income over Expenditure	<i>£943.93</i>	-£1,233.04			
Balance at 30th September 2005	<i>£2,486.00</i>	£3,429.93	Represented by		
PLUS Excess of Income over Expenditure	<i>£943.93</i>	-£1,233.04	Cash in hand		£0.00
			Lloyds Current Account		£2,196.89
Balance at 30th September 2006	<i>£3,429.93</i>	£2,196.89	LESS Unpresented cheques		£0.00
					£2,196.89
				_____ <i>Treasurer</i>	
				_____ <i>Auditor</i>	