

**Carwinion Playing Field Trust (Reg Charity 300570)**

**Annual Accounts for the Year Ending 30th September 2008**

	2006/7	2007/8		2006/7	2007/8
<b>INCOME</b>			<b>EXPENDITURE</b>		
<b>Regular activity</b>			<b>Administration</b>		
Grant from Parish Council	£ 1,890.00	£ <b>3,635.00</b>	Insurance	£ 871.01	£ <b>905.12</b>
MCA Annual Ground Rent	£ 5.00	£ <b>5.00</b>	Postage & stationery	£ 34.99	£ -
Donations - Carwinion Gardens & Fun Run		£ <b>110.00</b>			
	£ 750.00		<b>Maintenance</b>		
			Cleaning & Mtce Grant to MCA	£ 1,250.00	£ <b>1,250.00</b>
			Repairs & mtce of boundaries		£ <b>59.75</b>
			Maintenance of Playing surfaces		£ <b>755.00</b>
			Other Maintenance	£ 1,087.66	£ <b>89.99</b>
			<b>Surplus/Deficit (-)</b>	-£ 598.66	£ <b><u>690.14</u></b>
 Total	 £ 2,645.00	 £ <b><u>3,750.00</u></b>		 £ 2,645.00	 £ <b><u>3,750.00</u></b>
Balance at 30th September 2007	£ 2,196.89	£ <b>1,598.23</b>	Represented by		
<b>PLUS</b> Excess of Income over Expenditure	-£ 598.66	£ <b>690.14</b>	Cash in hand	£ -	£ -
			Lloyds Current Account	£ 1,598.23	£ 2,388.11
			<b>LESS</b> Unpresented cheques	£ -	£ 149.74
			<b>PLUS</b> Uncleared deposits		£ 50.00
Balance at 30th September 2008	£ <b>1,598.23</b>	£ <b>2,288.37</b>		£ <b>1,598.23</b>	£ <b>2,288.37</b>

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*Treasurer*

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*Auditor*