

EAST BOLDRE SCHOOL FIELDS TRUST

ACCOUNTS FOR YEAR ENDING 31/3/2020

GENERAL PURPOSE & IMPROVEMENTS FUND

<u>RECEIPTS</u>	2020 Notes			2019	
	£	£		£	£
GRANTS AND DONATIONS					
Grants	6355		1	4764	
Donations	1916		2	100	
Tennis Club	295	8566	3	274	5138
HIRE CHARGES		3695	4		1834
GENERAL FUND RAISING		921	5		4499
BANK INTEREST		9			9
OTHER		24			280
<u>TOTAL RECEIPTS</u>		13215			11760
 <u>EXPENDITURE</u>					
Electricity & Gas	736			596	
Water and Sewerage	44			46	
Insurance	885			942	
Caretaking and Building	3003		6	6652	
Grounds Maintenance	1338		7	1760	
Admin	111			8	
Equipment	2294		8	591	
Events	383			405	
Other	304		9	34	
<u>TOTAL EXPENDITURE</u>		9099			11034
NET SURPLUS / (DEFICIT) GENERAL FUND		4116			726
 RESTRICTED FUND (NATURE PLAYGROUND)					
<u>INCOME</u>					
Montagu Weston Trust Grant		6600			
<u>EXPENDITURE</u>					
Fairy Doors		117			
NET SURPLUS / (DEFICIT) RESTRICTED FUND		6483			
NET SURPLUS / (DEFICIT) ALL FUNDS		10599			
BALANCE B/F		6812			6086
BALANCE CARRIED FORWARD		17411			6812

Notes

- 1 Significant Grants obtained from Beaulieu Beaufort Trust (£4000), HCC, East Bpldre Parish Council and East Boldre Education Trust
- 2 Local Business Advertising and Village Appeal
- 3 Insurance Contribution
- 4 Elections and increased use
- 5 Loss of Bonfire Night (£3k)
- 6 No significant spend on building this year
- 7 Tree Surgery (£540) plus mole treatment and grass cutting
- 8 Repacement / Refurbishment of playground equipment (£2180)
- 9 Vouchers and Fairy Doors