**Pitminster and Angersleigh Playing Field Association**
**Income and Expenditure Account**
**for the year ended 31st December 2021**

| Income | | 2021 | 2020 | 2019 |
|---|---|---|---|---|
| **Fete** | | | | |
| Fete | | 11104 | 0 | 10185 |
| Festival | | 4773 | 0 | 0 |
| | | 15877 | 0 | 10185 |
| **Events** | | | | |
| Open Gardens | | 3414 | 0 | 0 |
| Quiz | Included in Festival | n/a | 0 | 1869 |
| Summer Ball | | 0 | 0 | 6860 |
| Barn dance | Included in Festival | n/a | 0 | 0 |
| Christmas Party | | 0 | 0 | 875 |
| Xmas Carols | | 445 | 0 | 0 |
| | | 3859 | 0 | 9604 |
| **Facilities Hire** | | | | |
| Cricket Hire | | 1500 | 775 | 960 |
| Football Hire | | 650 | 650 | 650 |
| | | 2150 | 1425 | 1610 |
| **Other Income** | | | | |
| Tennis membership | | 1315 | 1292 | 751 |
| Donations and grants received | | 45301 | 14454 | 1200 |
| Interest received | | 52 | 35 | 380 |
| Sundry Income | | 571 | 886 | 343 |
| | | 47239 | 16667 | 2674 |
| **Total Income** | | 69125 | 18092 | 24073 |
| | | | | |
| **Expenditure** | | | | |
| **Fete** | | | | |
| Fete | | 2900 | 0 | 2441 |
| Festival | | 2962 | 0 | 0 |
| | | 5862 | 0 | 2441 |
| **Events** | | | | |
| Quiz | Included in Festival | 0 | 0 | 520 |
| Summer Ball | | 0 | 0 | 5346 |
| Barn dance | Included in Festival | 0 | 0 | 0 |
| Christmas Party | | 0 | 0 | 700 |
| | | 0 | 0 | 6566 |
| **Other Costs** | | | | |
| Electricity | | 468 | 468 | 582 |
| Rates | | 18 | 7 | 70 |
| Water services and repairs | | 439 | 261 | 166 |
| Insurance | | 1259 | 1195 | 2075 |
| Machinery and materials purchased | | 239 | 974 | 723 |
| Professional fees for new pavillion project | | 1194 | 0 | 300 |
| Website creation and hosting | | 0 | 0 | 215 |
| Marquee supplies | | 0 | 256 | 0 |
| CCS Fees and services | | 0 | 0 | 0 |
| Grass cutting / services | | 2685 | 1795 | 3040 |
| Alarm installation and maintainance | | 313 | 281 | 145 |
| Cleaning | | 432 | 312 | 588 |
| Tennis Court maintenance | | 3682 | 86 | 0 |
| Ground costs | | 1797 | 1731 | 1445 |
| Playground inspection fees | | 91 | 0 | 0 |
| Bank Charges | | 0 | 0 | 0 |
| Sundry costs | | 25 | 21 | 240 |
| Groundsman net of Cricket club contribution | | 1360 | 2424 | 2256 |
| | | 14002 | 9811 | 11845 |
| **Total Expenditure** | | 19864 | 9811 | 20852 |
| | | | | |
| **Funds reconciliation** | | | | |
| | | | | |
| Opening Bank balances | | 79870 | 71589 | 68368 |
| Net Increase in funds | | 49261 | 8281 | 3221 |
| **Closing Bank balances** | | **129131** | **79870** | **71589** |