

WHATTON & ASLOCKTON PLAYING FIELD TRUST
Profit and loss account
For the year ended 31st March 2018

	2018	2017
Income		
Ground rental	695	851
Pavilion rental	528	754
Fund raising	0	
Parish council funding	1800	1800
Grants received	0	
Other income	622	
Total Income	3645	3405
Expenses		
Stationery & post	0	32
Professional fees	0	
Insurance	323	395
Rent & rates	681	448
Grass cutting	2338	2184
Other playing field maintenance	173	84
Website costs	90	63
Miscellaneous	50	50
	3655	3256
Excess income over expenditure	-10	149

WHATTON & ASLOCKTON PLAYING FIELD TRUST
Balance Sheet as at 31st March 2018

	2018		2017	
Fixed Assets				
Tug of war rope	120		120	
Generator	519	639	516	639
Current Assets				
Bank	1486		1471	
Pre-payment (Insurance)	226		196	
Debtors	1210	2922	463	2130
Current liabilities				
Grass cutting	-700			
Water rates	-102	-802		
Net Assets		2759		2769
Capital & Reserves				
General reserves	1231		1863	
Capital reserve	1528	2759	906	2769