

## WELLOW RECREATION SPORTS CONTRIBUTIONS 2016-19

	PLAYPARK	FOOTBALL	CRICKET	TENNIS	BOULES	ARTS	TOTAL
<b>INCOME</b>	<b>£1,678.28</b>	<b>£925.00</b>	<b>£1,128.00</b>	<b>£1,000.00</b>	<b>£831.69</b>	<b>£5,141.34</b>	<b>£9,026.03</b>
<b>EXPENSES</b>							
SIDE STRIP			-£812.00				
GAZEBO					-£179.99		
MATERIALS FOR NETS			-£154.42				
PAVILION DONATION						-£1,875.00	
ELECTRICAL INSTALLATION						-£732.00	
PLAYING FIELD 2016-17		-£500.00	-£300.00	-£500.00	-£200.00	-£50.00	-£1,550.00
PLAYING FIELD 2017-18		-£250.00	-£150.00	-£500.00	-£100.00	-£50.00	-£1,050.00
PLAYING FIELD 2018-19		£0.00	-£150.00	-£500.00	-£100.00	-£50.00	-£800.00
<b>TOTAL</b>		<b>-£750.00</b>	<b>-£1,566.42</b>	<b>-£1,500.00</b>	<b>-£579.99</b>	<b>-£2,757.00</b>	<b>-£3,400.00</b>
<b>BALANCE</b>	<b>£1,678.28</b>	<b>£175.00</b>	<b>-£438.42</b>	<b>-£500.00</b>	<b>£251.70</b>	<b>£2,384.34</b>	<b>£3,550.90</b>
<b>RING FENCED</b>	<b>£1,678.28</b>	<b>£175.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£251.70</b>	<b>£2,384.34</b>	<b>£4,489.32</b>

MJC 30.01.2019

WELLOW ARTS

**WELLOW ARTS ACCOUNT 2016-18**

**2016**

INCOME FROM LIFE'S A DREAM	£434.00
TESCO 'BAGS OF HELP'	£1,000.00

**2017**

INCOME FROM THE THIRD POLICEMAN	£546.54
MORAN DONATION	£1,500.00
HMRC GIFT AID	£483.60
TESCO 'BAGS OF HELP'	£1,000.00
INTERNAL DONATION TO BOULES	-£250.00

**2018**

INCOME FROM THE CHERRY ORCHARD	£142.20
EAVIS DONATION	£300.00
INTERNAL DONATION TO BOULES	-£15.00

**TOTAL INCOME** **£5,141.34**

LESS 2016 PLAYING FIELD CONTRIBUTION	-£50.00
LESS 2017 PLAYING FIELD CONTRIBUTION	-£50.00
LESS 2018 PLAYING FIELD CONTRIBUTION	-£50.00
LESS PAVILION DONATION	-£1,875.00
LESS ELECTRICAL INSTALLATION 50%	-£732.00

**RING-FENCED BALANCE** **£2,384.34**

MJC 20.8.2018