|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Statement of Income & Expenditure** | |  | | |  |  |  |
|  |  |  | | |  |  |  |
| **Income** |  |  | | | **Expenditure** |  |  |
|  |  |  | | |  |  |  |
| Football Pitch Hire | 1,898 |  | | | Community Hall / Pavilion | 23,439 |  |
| Bowling Green Fees | 4,992 |  | | | Events: |  |  |
|  |  |  | | | Brinsworth Fete | 1,373 |  |
| Community Hall / Pavilion Hire Fees | 40,077 |  | | | Fireworks Display | 7,048 |  |
| Events | 950 |  | | | Civic Service | 326 |  |
| Precept | 260,444 |  | | | Parks & Open Spaces: |  |  |
| Sundry Income | 973 |  | | | Bowling Green | 307 |  |
| Grants | 8,504 |  | | | Waste Collection | 3,722 |  |
| PWLB Loan for The Centre | 329,884 |  | | | Grounds Maintenance | 19,455 |  |
| Big Lottery Grant for The Centre | 240,000 |  | | | Vehicle Running Costs | 2,133 |  |
|  |  |  | | | Salaries & Wages | 115,356 |  |
|  |  |  | | | Administration: |  |  |
|  |  |  | | | Insurance | 4,755 |  |
|  |  |  | | | Newsletter | 7,196 |  |
|  |  |  | | | General Administration | 8,745 |  |
|  |  |  | | | Donations | 355 |  |
|  |  |  | | | Projects: |  |  |
|  |  |  | | | Hanging Baskets | 1,836 |  |
|  |  |  | | | Play Equipment | 4,810 |  |
|  |  |  | | | School Holiday Activities | 6,970 |  |
|  |  |  | | | Active Regen Project (activities for Young & Older People) | 5,890 |  |
|  |  |  | | | The new Centre Building costs | 439,941 |  |
|  |  |  | | | Balance | 234,065 |  |
|  |  |  | | |  |  |  |
| **TOTAL** | **887,722** |  | | | **TOTAL** | **887,722** |  |
|  |  |  | | |  |  |  |
| The balance of £234,065 contains £129,943 PWLB loan allocated to 2018/19 building costs, the remaining £104,122 will put into reserves and go towards future expenditure, including the | | | | | | | |
| completion of 'The Centre". | | |  | | |  |  |
|  |  |  | |  | |  |  |