|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **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". |  |  |  |
|  |  |  |  |  |  |