



Speen Playing Fields

Treasurers Report Year Ending 31st Jan 2012

Summary

End of year bank balance of **£7,396.74**

Investments in COIF Charities Investment Fund valued at **£234.43**

Premium bonds investment **£10**

Total income was **£13,298.98** (2011: £11,293.34)

Total expenditure was **£12,477.50** (2011: £13,762.74)

Income

The net income from the main income streams was:-

	Y/E	2012	2011
Funday		£536	£1,298
BFN		£1,714	£1,435
Draw		£2,738	£2,090
Grants		£872	£600
Rental		£698	£385

Expenditure

The main items of expenditure were:-

	Y/E	2012	2011
Grass cutting		£1,979	£1,995
Donations (to Under 5's)		£1,500	-
Insurance (net to SPF)		£1,284	£1,551
Fields and Pavilion maintenance		£510	£3,217 (Roundabout, Plumbing, Hedgetrimmer)
Mower servicing		£309	-
Utilities		£113	£214
Sundry		£59	£1,116

Achievements

We contributed £1500 to Pre-school for their new play equipment for the Under 5's

The Annual Return for year ended 31st January 2011 was submitted to the Charities Commission on 28th November 2011.

The Accounts have been reviewed independently and together with the TAR are on file.

Peter Cooper

24th February 2012