

HOUGHTON FIELD ASSOCIATION - MAIN ACCOUNT
NatWest Account 07812612
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2024

30.04.24

RECEIPTS		2023-24	2022-23
		£	£
Houghton Rangers FC		3470.24	3,285
Houghton Tennis Club		1265.76	1,148
Houghton Tennis Club (elec/water)		1128.64	416
		<u>5864.64</u>	<u>4,849</u>
Room Hire- assume closure		4588.00	3,930
Crowdfund £13 781.82		57.00	
Donations & Other events		6027.10	2,985
Car Park grant		0.00	-
Outdoor Gym		0.00	8,200
HPC & Other Grants	1	42.00	1,974
100 Club		1200.00	1,150
Jubilee Footpath		157.00	70,988
Parklife		58.00	1,434
Other income		161.32	-
Nett Cash	reconciliation	-222.32	10,141
Pavilion Account YTD	reconciliation	45885.84	
Reserves account YTD	reconciliation	-23258.77	
35day Notice YTD	reconciliation	14118.98	
TOTAL RECEIPTS		55058.79	105,651

PAYMENTS

Field Maintenance		-1316.23	-	4,050
Pavilion Maintain.		-1173.47	-	1,581
Pitch Maintenance		-2962.23	-	2,036
Pavilion Cleaning		-1182.04	-	1,117
Gas-		-1527.24	-	852
Electricity-		-1684.80	-	986
Water		-390.22	-	270
Insurance		-2069.91	-	2,141
Auditor's fee/ accountant		-210.00	-	170
Car Park		0.00	-	
Crowdfund & others		0.00		
Events & Coronation		-2522.80	-	1,447
Jubilee Walk completion		-7777.31	-	67,139
Parklife & outdoor gym		-1064.99	-	13,332
Sundries, Chess, Promotion		-268.77		275
Transfers		-4358.01		
TOTAL PAYMENTS		-28508.02	-	95,396
NET RECEIPTS/(PAYMENTS)		26550.77		10,255

Final result o/all 26550.77

Reconciliation of HFA Main BANK ACCOUNT

NatWest Accounts	35day Notice	HFA Main	Reserve/Invest	HFA Pavilion	
	37465910	7812612	71544488	37365282	
Balance brought forw.	0	15785.14	31630.12	2349.83	39,965
Net receipts/payments					10,255
Bank Balance CFWD	14118.98	5812.18	8371.35	48235.67	50,220

Bank balance made up as follows:

Reserve Acc, Parklife,	8371.35	31,630
Pavilion Account	48235.67	2,350
Main Current Account	5812.18	15,785
35day deposit acc- Crowdfund	14118.98	-
Petty cash	231.81	454
Bank balance	76769.99	50,219
	-50219.22	

Notes

Bank Net Receipt /Payments	26550.77	
<u>Grants</u>		<u>2023</u>
RCC Exercise-gym/walk	370 WIP	500
TNL -Coronation		845
HPC-Coronation		315
HPC Dugout roof		314
HPC Mound fence	422	
COF revenue grant-Pavilion acc.	£31,200	
		<u>1,974</u>