

**King George V Playing Field Charity, Etwal**  
**Receipts and Payments Account 2010/11**

**RECEIPTS**

Year Ended 31st March 2010		Year Ended 31st March 2011
8000.00	Donations from Parish Council	0.00
10000.00	Grants	0.00
0.54	Interest	1.85 ✓
<hr/> 18000.54	<b>Total</b>	<hr/> 1.85

**PAYMENTS**

	Construction of hardstanding area	17566.24 ✓
<hr/> 0.00	<b>TOTAL</b>	<hr/> 17566.24
	Summary	
<hr/> 0.00	Balance b/f @ 1 April 2010>	<hr/> 18000.54
18000.54	Plus receipts	1.85 ✓
<hr/> 0.00	Minus payments	<hr/> 17566.24 ✓
18000.54	<Balance c/f @ 31 March 2010	<hr/> 436.78 ✓
	These cumulative Funds are represented by:-	
18000.54 ✓	RBS KGV Playing Field Charity Account	436.15 ✓
<hr/> 18000.54	<b>TOTAL</b>	<hr/> 436.15

The above statement represents fairly the financial position of the charity and reflects its receipts and payments during the year

Signed: .....  
Chairman

Date: 9 May 2011.....

Signed:.....  
Auditor

Date:.....