

King George V Playing Field Charity, Etwall
(Registered Charity No 1087534)
Receipts and Payments Account 2015/16

RECEIPTS

| Year Ended 31st March 2015 | | Year Ended 31st March 2016 |
|-------------------------------|-------------------------------|-------------------------------|
| 0.00 | Donations from Parish Council | 7040.00 |
| 0.00 | Grants | 7039.30 |
| 0.18 | Interest | 1.65 |
| <hr/> | | |
| 0.18 | Total | <hr/> 14080.95 |

PAYMENTS

| | | |
|--------|---|----------------|
| 0.00 | Play Equipment | 14079.60 |
| <hr/> | | |
| 0.00 | TOTAL | <hr/> 14079.60 |
| | Summary | |
| <hr/> | | |
| 436.68 | Balance b/f @ 1 April 2015> | <hr/> 436.86 |
| 0.18 | Plus receipts | 14080.95 |
| <hr/> | | |
| 0.00 | Minus payments | <hr/> 14079.60 |
| <hr/> | <Balance c/f @ 31 March 2016 | <hr/> 438.21 |
| | These cumulative Funds are represented by:- | |
| 436.86 | RBS KGV Playing Field Charity Account | 438.21 |
| <hr/> | | |
| 436.86 | TOTAL | <hr/> 438.21 |

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

Signed:.....
Chairman

Date

Signed:.....
Auditor

Date