

Recreation Ground Charities Financial Accounts 2019-20

			Income	Expenditure	Balance
01/04/2019		Balance Carried Forward			£2,164.01
18/07/2019	Cheque 000010	Donation to Parish Council towards Recreation Ground Maintenance Costs During 2019	£0.00	£2,000.00	£164.01
22/08/2019	BACS	Bristol City Community Trust - Donation for 'Wildcats' Sessions 2019	£160.00		£324.01
27/08/2019	BACS	Peasedown Albion U15s FC - Donation for 2019/20 season (£30) & Key Deposit (£50)	£80.00		£404.01
20/09/2019	BACS	Radstock Albion FC - Donation for 2019/20 season - 1 of 1	£500.00		£904.01
02/05/2019	Pay In Book 100045	Bath United FC - Donation for 2018/19 Season	£50.00		£954.01
01/06/2019	Pay In Book 100046	Peasedown Albion Adult Men's A FC - Donation for 2018-19 season - 2 of 2	£20.00		£974.01
16/08/2019	Pay In Book 100047	Peasedown Miners FC - Donation for 2019/20 season - 1 of 3	£500.00		£1,474.01
16/09/2019	Pay In Book 100048	Bath United FC - Donation for 2019/20 Season - 15/09/2019	£50.00		£1,524.01
24/10/2019	BACS	Peasedown Albion Adult Men's A FC - Donation for 2019-20 season - Key Deposit	£50.00		£1,574.01
24/10/2019	BACS	Peasedown Albion Adult Men's A FC - Donation for 2019-20 season - 1 of 2	£200.00		£1,774.01
05/11/2019	BACS	Peasedown Albion U15s FC - Donation for 2019/20 season -1 of 2	£50.00		£1,824.01
04/11/2019	Pay In Book 100049	Bath United FC - Donation for 2019/20 Season - 13/10/2019 & 03/11/2019	£100.00		£1,924.01
10/01/2020	Pay In Book 100050	Bath United FC - Donation for 2019/20 Season - 05/01/2020	£50.00		£1,974.01
25/02/2020	Pay In Book 100051	Peasedown Miners FC - Donation for 2019/20 season - 2 of 3	£250.00		£2,224.01
06/03/2020	Pay In Book 100052	Peasedown Miners FC - Donation for 2019/20 season - 3 of 3	£50.00		£2,274.01
31/03/2020		Closing Balance			£2,274.01
			£2,110.00	£2,000.00	

Please note

In accordance with the User Agreements, the football clubs are due a refund, or, for those that are playing next season, to carry forward any remaining donation. Their donation is based on the number of home matches they are expected to play, which is calibrated against the number of home matches they actually played. Any key deposits paid, also need refunding.

A total refund/carry forward of £600.00 is due between all the football clubs. This will therefore affect the actual income value, although the refunds are recorded in the 2020-21 financial year.