

Recreation Ground Charities Financial Accounts 2020-21

			Income	Expenditure	Balance
01/04/2020		<b>Balance Carried Forward</b>			<b>£2,274.01</b>
27/05/2020	Cheque 000011	Refund to Radstock Albion FC for 2019/20 season overpayment	£0.00	£250.00	£2,024.01
27/05/2020	Cheque 000013	Refund to Peasedown Miners' Welfare FC for 2019/20 season overpayment	£0.00	£200.00	£1,824.01
15/07/2020	Cheque 000015	Donation to Parish Council towards Recreation Ground Maintenance Costs During 2020	£0.00	£1,500.00	£324.01
28/08/2020	Pay In Book 100053	Peasedown Miners FC - Donation for 2020/21 season - 1 of 1	£900.00		£1,224.01
28/08/2020	Pay In Book 100054	Peasedown Miners FC - Key Deposit for 2020/21 season	£50.00		£1,274.01
01/09/2020	BACS	Peasedown Albion U15s FC - Donation for 2020/21 season	£90.00		£1,364.01
30/09/2020	Pay In Book 100055	Peasedown Miners FC - Donation for 2020/21 season - Additional Friendly	£60.00		£1,424.01
21/11/2020	Cheque 000016	Refund to Peasedown Albion Adult Men's A FC for 2019/20 season overpayment	£0.00	£50.00	£1,374.01
21/11/2020	Cheque 000016	Refund to Peasedown Albion Adult Men's A FC for 2019/20 season key deposit	£0.00	£50.00	£1,324.01
31/03/2021		<b>Closing Balance</b>			<b>£1,324.01</b>
			<b>£1,100.00</b>	<b>£2,050.00</b>	

**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 £520.00 is due between all the football clubs. This will therefore affect the actual income value, although the refunds are recorded in the 2021-22 financial year.