

Recreation Ground Charities Financial Accounts 2021-22

| | | | Income | Expenditure | Balance |
|------------|--------------------|--|---------------|----------------|------------------|
| 01/04/2021 | | Balance Carried Forward | | | £1,324.01 |
| 04/05/2021 | Cheque 000017 | Peasedown Albion U15s FC - 2020/21 season - Donation Refund - Matches not played | | £60.00 | £1,264.01 |
| 04/05/2021 | Cheque 000017 | Peasedown Albion Adult U15s FC - 2020/21 season - Key Deposit Refund | | £50.00 | £1,214.01 |
| 18/08/2021 | Pay In Book 100056 | Bath United FC - Donation for Friendly - 01/08/2021 | £70.00 | | £1,284.01 |
| 12/07/2021 | Cheque 000019 | Donation to Parish Council towards Recreation Ground Maintenance Costs During 2021 | | £500.00 | £784.01 |
| 31/03/2022 | | Closing Balance | | | £784.01 |
| | | | £70.00 | £610.00 | |

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.

From the 2020/21 financial year, a total refund/carry forward of £360.00 was due to Peasedown Miners Football Club, plus £50.00 key deposit refund. Cheque 000018 was raised for this, but was never presented as the Club confirmed they wished to carry forward this amount to the 2021/22 season. Consequently, there is no income from Peasedown Miners Football Club during the 2021/22 financial year. The payment for the second part of the 2021/22 season (£830) is in the 2022/23 financial year.