

HCSRA Accounts June 30 2010-July 31st 2011

Receipts and payments

Receipts

Pitch Rent	£925	Less because of late payments and no junior section	
Hall Hire	£1,542.22	Used lots more Zumba, Whist, Puppy club, Tumbling Tots	
Donations	0		
Ground rent	£983.30	Tennis floodlights, Archery	
Tennis Subscription	£1,120		
Advertising Boards	£2,255	Excellent source of income. Renewal letters going out.	
Hog roast ticket sales	£120		
Quiz nights	£93		
Raffle monies	£133		
East Riding glass recycling cred	£138.56		
N Power refund	£508.33	Paid the last bill twice so got a refund	
Air conditioning unit sale	£150		
Co-op Grant	£2,000		
Tractor Sales	£1,600		
Foyle Foundation Grant	£1,000		
Community Club foundation	£1,000	Brought forward from last year	Total Income
Total I	£13,568	£17,672	£31,240.41

Payments

Club House Building works	£11,525.81	Last payments for RM building works	
Ground Expenses	£611.29	Grass cutting more than last year as TE doing it all now.	
Repairs and renewals	£3,485.34	Higher as we have had a new Kitchen instaled but we did g	
Light and heat	£2,608.02	Very expensive but now moved to a cheaper supplier	
Water rates	£315.30		
BT Line rental	£273.52	For the alarm system	
Insurance	£525		
Sundries	£505.37		
R Magill payments for electrica	£2,000	Repayments for additional elctrical work	
Youth club/ club house furnitur	£681.68	Grant was obtained so money was spent on the youth club	
CRB Check	£100	For the youth club	
Advertising boards	£935	Cost of making the signs	
Cleaning products /Toilet rolls	£302.22		
Alarm System	£1,892		
White line marker	£343.81		
Waste	£278.20	Had to go back to waste collection as too much rubbish wa	
Donations to other organisatio	£150		
Licences	£408.52	Higher as have PR and Bar	
Advertising on website	£52		
Diesel	£27.56		
Archetects Fees	£1,093.90		
Total expen	£28,114.54		

Income £31,240.41

Outgoings £28,114.54

Total to take forward £3,125.87

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et a CO-op grant for this.

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