



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Nicholas Everitt Park

No (if any)
304788

CC16a

Receipts and payments accounts

For the period from	Period start date 1st April 2017	To	Period end date 31st March 2018
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant - OBPC	70,000	-	-	70,000	-
Grant - WDC	-	-	-	-	116,522
Contribution to Lowestoft Museum	1,410	-	-	1,410	-
Ticket commission	2,654	-	-	2,654	1,759
Leisure Activities - Tennis	454	-	-	454	675
Leisure Activities - Bowls	2,094	-	-	2,094	100
Leisure Activities - Other	406	-	-	406	412
Property Lettings	28,631	-	-	28,631	21,356
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	105,649	-	-	105,649	140,824
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	105,649	-	-	105,649	140,824
A3 Payments					
Building Maintenance	3,423	-	-	3,423	5,209
Utilities	11,920	-	-	11,920	16,907
Rents Payable	941	-	-	941	18
Telephone/Data/Broadband	270	-	-	270	44
Band Concerts - Advertising and Fees	1,674	-	-	1,674	1,260
Insurance	-	-	-	-	4,021
Facilities Management	73,000	-	-	73,000	90,419
Business Rates	-	-	-	-	6,534
Accounts recharge	1,200	-	-	1,200	1,700
Asset Management recharge	-	-	-	-	14,800
	-	-	-	-	-
Sub total	92,428	-	-	92,428	140,824
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	92,428	-	-	92,428	140,824
Net of receipts/(payments)	13,221	-	-	13,221	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	13,221	-	-	13,221	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	13,221	-	-
		-	-	-
		-	-	-
	Total cash funds	13,221	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
	Land and Buildings	Unrestricted	-	928,375
	Fixtures, Fittings and Equipment	Unrestricted	146,152	-
	Community Asset	Unrestricted	-	27,843
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	