

RECREATION GROUND CHARITABLE TRUST

Finances managed by Thurston Parish Council

Charity Number: 304946

BUDGET TO ACTUAL YEAR ENDING 31 March 2019

	01.04.18 - 31.03.19		ACTUAL	01.04.18 - 31.03.19		
	Expenditure	Income	Expenditure	Income	Expenditure	Income
	BUDGET		ACTUAL		VARIANCE	
Grounds Maintenance	605.00		385.00			
Grounds One-Off Projects	1000.00		1490.00			
Tree/Hedge Maintenance	200.00		0.00			
Tree Survey - Church Road	0.00		450.00			
Pavilion Maintenance	500.00		1208.87			
Equipment Maintenance	500.00		0.00			
Electricity	700.00		867.71			
Water	400.00		413.76			
Fire Inspection	60.00		0.00			
Insurance	460.00		413.76			
Cleaners Wages	1287.00		1329.20			
Cleaners Expenses	125.00		103.83			
Hire of Facilities		2500.00		2433.88		
VAT			731.67	811.56		
Car Park Agreement		250.00		250.00		
Rent from SCC		2500.00		1875.00		
Miscellaneous Income			345.00	345.00		
Grant from PC				2000.00		
Sub Total	<u>5837.00</u>	<u>5250.00</u>	<u>7738.80</u>	<u>7715.44</u>	<u>-1902</u>	<u>2465</u>
					33% over	46% over