

ABBOTSKERSWELL RECREATION ASSOCIATION
SUMMARY OF RECEIPTS AND PAYMENTS
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015

<u>RECEIPTS</u>	<u>2013/2014</u>	<u>2014/2015</u>
	£	£
ARA DRAW	2,745.00	3,000.00
VAT REFUND	54.80	9,874.30
GRANTS/TENNIS COURTS	11,400.00	103,641.10
FIREWORKS	4,684.41	4,061.52
BBQ HIRE	160.00	25.00
LIGHTS HIRE	10.00	
	<u>£19,054.21</u>	<u>£120,601.92</u>

<u>PAYMENTS</u>	<u>2013/2014</u>	<u>2014/2015</u>
	£	
FIREWORKS/FUNCTIONS	4,146.67	250.00
ARA DRAW	1,150.00	1,160.37
REPAIRS	251.88	383.40
VAT	516.97	22,694.08
GRANTS	1,000.00	400.00
BBQ	97.28	
TENNIS COURTS	4,866.60	113,502.30
	<u>£12,029.40</u>	<u>£138,390.15</u>