

**COTON RECREATION GROUND**  
**ACCOUNTING STATEMENT TO MARCH 31<sup>ST</sup> 2008**  
**(RECEIPTS AND PAYMENTS BASIS)**

**RECEIPTS**

	<b>To 31/3/08 Amount to Nearest £</b>	<b>To 31/3/07 Amount to Nearest £</b>
<b>Interest</b>		
Interest	11	7
<b>Receipts Earned From Assets</b>		
F/Ball Club/Cricket Club And Bowls Club Licences	150	300
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<b>Total Receipts</b>	<b>161</b>	<b>307</b>
<b>Payments</b>		
General Admin (audit)	-	25
Coton PC Pavilion Reserve	-	149
Staff Costs	-	-
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<b>Total Payments</b>	<b>Nil</b>	<b>173</b>
<b>Balance</b>	<b>161</b>	<b>134</b>
<b>Cash funds last year</b>	<b>2,021</b>	<b>1,887</b>
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<b>Cash funds this year</b>	<b>2,182</b>	<b>2,021</b>

**The Charity has no Restricted Income Funds**

**The Charity has no Endowment Funds**

## STATEMENT OF ASSETS AND LIABILITIES AT YEAR END

<b>Cash funds</b>	<b>Year end 31/3/07</b>	<b>Year End 31/3/06</b>
<b>Current Account</b>	<b>1,406</b>	<b>1,106</b>
<b>Deposit A/C No 1</b>	<b>760</b>	<b>749</b>
<b>Deposit No 2 A/C</b>	<b>16</b>	<b>16</b>
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<b>Total Cash Funds</b>	<b>2,182</b>	<b>1,871</b>
<b>Plus deposit not yet shown</b>	<b>-</b>	<b>150</b>
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<b>Total Cash Funds</b>	<b>2,182</b>	<b>2,021</b>
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### **Other Monetary Assets:**

There are no other monetary Assets

**Assets retained for the Charity's own use:** Nil

**Liabilities** Hire of W.I. Hall for Meetings