

VYNER PARK CHARITY (Reg^d. Charity No. 1163835)
PRECEPT REQUEST 2019 - 20

Budgeted expenditure	12610
Anticipated income	3600
Balance required	9010
Projected Running balance 31/03/19	4512
Parish Council Precept Request	<u>5500</u>

NOTES

1. Anticipated income is for items under the sole control of VPC.
2. No assumption has been made about any level of rent which may be agreed with Nelsons in September 2019.
3. Budgeted expenditure is intended to cover all anticipated expenses whether paid from VPC account or from funds retained by the PC. Figures do not include VAT as it is assumed that all VAT incurred will be reclaimed by the PC.
4. Budgeted figures for insurance, water and electricity assume that:
 - 4.1 Nelson's continues to operate throughout 2019-20.
 - 4.2 Nelson's is able to pay all water and electricity charges throughout 2019-20.
 - 4.3 The Pavilion is not vacant at any time.
5. Increased grass cutting will be required if regular football coaching takes place.
6. The item for the Playground assumes no woodchip will be required in 2019-20.
7. No provisions are made for possible grants received towards special expenses.
8. A contingency reserve (as advised by the Charity Commission) has now been established for major emergency repairs, unforeseen needs and long-term projects.

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Projected expenditure to 31/03/19

Cash at 19/11/18		<u>£11870</u>
<u>Anticipated expenditure 19/11/18 till year-end</u>		
Park Steward 2018-19	1200	
Park Steward outstanding	278	
Woodchip for playground	1700	
Repairs to pavilion	700	
Sundries and signs	200	
Hire of Public Address System from SVH	50	
Mower fuel costs	130	
Emergency tree work (contingency)	500	
Notice board	100	
TOTAL:	<u>£4858</u>	
Cash balance at 31/3/19		<u>£7012</u>
To Emergency Maintenance / Long-term Project Fund	<u>£2500</u>	
Running balance at 31/03/19		<u>£4512</u>

VYNER PARK CHARITY (Reg^d Charity No. 1163835)
DRAFT BUDGET for the year ending 31st March 2020

INCOME

<u>ITEM</u>	Actual y/e <u>31.03.18</u>	Budget <u>2018/19</u>	Budget <u>2019/20</u>
	£	£	£
Licence fee Nelson's	5	5	520
Surplus from Bonfire Night event	1270	1200	1200
Donations & hire fees	760	500	600
Tennis coaching & football	155	200	100
Allotments	20	80	80
Balance of PC grant 2018-19			<u>1100</u>
ANTICIPATED TOTAL:			<u>£3600</u>

VYNER PARK CHARITY (Reg^d Charity No. 1163835)

DRAFT BUDGET for the year ending 31st March 2020

EXPENDITURE

<u>ITEM</u>	Actual y/e	Budget	Budget
	<u>31.03.18</u>	<u>2018/19</u>	<u>2019/20</u>
	£	£	£
Insurance	900	900	1250
Water	0	0	0
Electricity	0	0	0
Website	210	210	210
nPower repayment (contingency)			1200
Grasscutting & Landscape work	1650	3250	
NCC			1350
VPC Mower expenses			750
Playing Field repairs			200
Path Spraying			250
Riparian repairs			1000
Mole contract	0	0	350
NCC Licence fee	180	180	200
Repairs to Pavilion	2800	1400	500
Repainting Pavilion	0	0	2000
Playground repairs & maintenance	730	1700	1000
Park Steward fees	1050	1200	1200
Sundries		150	150
Car park development	0	0	<u>1000</u>
TOTAL:			<u>£12,610</u>