

Washington Recreation Ground Charity - Annual Return 2019-20

Income		Receipts		Net Position
	Bench	£	682.68	£ 682.68
	Hire of Washington Recreation Ground	£	81.00	£ 81.00
SUB TOTAL		£	763.68	£ 763.68
Expenditure		Payments		
	HDC Dog Bin Cleansing	£	134.68	£ 134.68
	Parish Recreation Ground Maintenance	£	3,000.20	£3,000.20
	Repairs to Rec & Play Area	£	1,361.79	£ 1,361.79
	MUGA electricity	£	132.00	£ 132.00
	MUGA equipment	£	373.06	£ 373.06
	Rospa annual inspection	£	85.00	£ 85.00
	Tree works	£	2,655.00	£ 2,655.00
SUB TOTAL		£	7,741.73	7,741.73
TOTAL	Income + Expenditure		£8,505.41	£8,505.41

Note *The 2020 charitable accounts to show income of £763.68 + £7,741.73 of expenditure of the same (being that donated back to the Council).*

