

**Enford Community Fund**  
**Statement of Accounts to Year End 30<sup>th</sup> September 2009**

<b><u>Income</u></b>	In	In Total	Out	Out Total	Balance
Cash at bank b/f from old Flower show Accounts					1,375.44
Fete sponsorship	200.00				
Match Funding	695.00				
Fete proceeds	4,205.96				
Firework sponsorship	200.00				
Firework night proceeds	1,167.00				
Floats returned to bank	700.00				
Other	0.00				
Bank Interest	2.66	7,170.62			
<b><u>Expenditure</u></b>					
Donations Made*			2,243.00		
Capital Items			0.00		
General overheads			0.00		
Fete Direct Costs			1,207.00		
Fete Insurances			206.25		
Fireworks direct costs			662.49		
Floats taken from bank			700.00	5,018.74	
<b><u>Cash at Bank Year End</u></b>	=	=	=	=	<b><u>3,527.32</u></b>

\* Donations Made:

Enford Village Hall	£1000.00
Enford Youth Club – start up costs	£1243.00
<b>TOTAL</b>	<b>£2243.00</b>