

Enford Community Fund
Statement of Accounts to Year End 30th September 2010

<u>Income</u>	In	In Total	Out	Out Total	Balance
Cash at bank b/f					3,527.32
Fete sponsorship	100.00				
Match Funding	810.00				
Fete proceeds	5,043.25				
Firework sponsorship	0.00				
Firework night proceeds	1,946.78				
Floats returned to bank	410.00				
Other	0.00				
Bank Interest	0.02	8,310.05			

<u>Expenditure</u>					
Donations Made*			2,323.16		
Capital Items			1142.57		
General overheads			0.00		
Fete Direct Costs			2,699.62		
Fete Insurances			156.25		
Fireworks direct costs			952.49		
Fireworks Insurance			105.00		
Costs of Childrens Xmas Party			298.00		
Floats taken from bank			410.00	8,087.09	
Cash at Bank Year End					3,750.28

Cash Statement

Cash at bank 30/09/2010 -		£3750.28
Less contingency fund held in hand	-	£2000.14
Balance		<u>£1750.14</u>

* Donations Made:

Enford Football Club - nets kit	£752.00
Enford Village Hall - grass reinforcement	£721.16
Enford Gardening Club – start up help	£100.00
Enford Newsletter - recognition of help/adverts	£150.00
Help for Heroes – chosen charity	£300.00
Dorset & Somerset Air Ambulance	£100.00
Red Lion Football Club – kit costs	£200.00
TOTAL	£2323.16

Monies available for funding 1st March and 1st Sept 2010

Cash available, year end 30/9/10		£1750.14
Less donation to village hall Jan 2011	£600	£1150.14
Available for funding 1 st March 2011		£575.07
Available for funding 1 st Sept 2011		£575.07