

Enford Community Fund
Statement of Accounts to Year End 30th September 2011

<u>Income</u>	In	In Total	Out	Out Total	Balance
Cash at bank b/f					3750.28
Fete sponsorship	100.00				
Match Funding	0.00				
Fete proceeds	6,628.04				
Firework sponsorship	0.00				
Firework night proceeds	2,051.85				
Floats returned to bank	995.00				
Other	0.00				
Bank Interest	0.86	9,775.75			
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<u>Expenditure</u>					
Donations Made*			1,492.69		
Capital Items			407.70		
General overheads			0.00		
Fete Direct Costs			3,175.80		
Fete Insurances			349.46		
Fireworks direct costs			1,059.65		
Fireworks Insurance			105.00		
Costs of Childrens Xmas Party			262.00		
Floats taken from bank			995.00	7,847.30	
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Cash at Bank Year End					5,678.73

FUNDING STATEMENTS

Funding statement and allocations from Y/E 30/09/2010

Cash at bank 30/10/10	£3,750.28
Less Contingency	£2,000.14
Balance available for Funding 2011	£1,750.14

Payments made

Enford Village Hall	£ 600.00	
Enford Village Hall – piano refurbishment	£ 60.00	
Enford Newsletter -	£ 150.00	
Children’s Royal Wedding Party	£ 182.97	
Enford Parish Hall - equipment	£ 108.00	
Enford Film Club	£ 191.72	
Funds on hold for Enford Football Club to help restart	£ 200.00	
Total Payments from Community Fund		£ 1,492.69
Balance to be carried forward to March 2012	£257.45	
TOTAL		£1,750.14

Potential monies available for funding 1st March and 1st Sept 2012

Cash at bank as at 30/09/2011		£5,678.73
LESS CONTINGENCIES		
Contingency Fund to cover costs in event of cancellation	£2,501.00	
Contingency for Children’s Christmas Party	£270.00	
Contingency for replacement of equipment	£200.00	£2707.73
LESS		
Donation to the Afghan Trust in recognition of Red Devils appearance	£200.00	
Village Hall Payment	£750.09	
Amount available for funding March and September 2012		£1,757.64