

ENFORD COMMUNITY STATEMENT OF ACCOUNTS YEAR ENDING 30TH SEPTEMBER 2012

2012 INCOME AND EXPENDITURE

<u>Income</u>	In	In Total	Out	Out Total	Balance
Cash at bank b/f					5,678.73
Fete sponsorship	100.00				
Match Funding	500.00				
Fete proceeds	5,430.32				
Firework sponsorship	0.00				
Firework night proceeds	2,088.50				
Floats returned to bank	1,120.00				
Other	25.00				
Bank Interest	1.23	9,265.05			
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<u>Expenditure</u>					
Donations Made from 2011 funds*			1,952.00		
Donation to Afghan trust part cost fete 2012			200.00		
Capital Items			90.00		
General overheads			35.00		
Fete Direct Costs			2,846.28		
Fete Insurances			296.90		
Fireworks direct costs			1,028.27		
Fireworks Insurance			110.00		
Costs of Childrens Xmas Party			245.83		
Floats taken from bank			1,120.00	7,924.28	
Cash at Bank Year End					7,019.50

Funding statement and allocations from Y/E 30/09/2011

Cash at bank 30/09/11		£5,678.73
Less Contingencies #	£2,971.00	
Balance available for Funding 2012		£2,707.73
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*Payments made		
Enford Village Hall	£ 750.00	
Enford Newsletter -	£ 150.00	
Parochial Parish Council - Church mower	£ 250.00	
Enford Jubilee Committee	£ 350.00	
Enford Football Club	£ 200.00	
H Scott Dalgleish for EVH - Chain Harrow	£ 252.00	
Total Payments from Community Fund	£ 1,952.00	
Balance to be carried forward to March 2013	£ 755.73	
Less Pending for Enford Football Club	£ 100.00	
Final additional balance available for March/Sept 2013	£ 655.73	
TOTAL		£2,707.73

Fund available at Y/E 30/09/2012

Cash at bank as at 30/09/2012				£ 7,019.50
Less Contingencies				
	Fete and Fireworks	£ 3,000.00		
	Children's Party	£ 270.00		
	Total accruals for replacment equipment	£ 400.00	£ 3,670.00	£ 3,349.50
Less				
	Pending for Enford Football Club	£ 100.00		
	Enford Village Hall Donation	£ 864.59	£ 964.59	£ 2,384.91

1st March - 1192.46

1st Sept = 1192.46

E & OE