

Enford Community Fund
Statement of Accounts to Year End 30th September 2013

| <u>Income</u> | In | In Total | Out | Out Total | Balance |
|---|----------|----------|----------|-----------|----------|
| Cash at bank b/f | | | | | 7019.50 |
| Fete sponsorship | 90.00 | | | | |
| Match Funding | 0.00 | | | | |
| Fete proceeds | 5,608.90 | | | | |
| Firework sponsorship | 0.00 | | | | |
| Firework night proceeds | 1,991.60 | | | | |
| Floats returned to bank | 1,670.00 | | | | |
| Other | 0.00 | | | | |
| Bank Interest | 1.39 | 9,361.89 | | | |
| <hr/> | | | | | |
| <u>Expenditure</u> | | | | | |
| Donations Made* | | | 1,394.01 | | |
| Donation to Afghan Trust part cost of 2013 fete | | | 200.00 | | |
| Capital Items | | | 412.12 | | |
| General overheads | | | 43.13 | | |
| Fete Direct Costs | | | 3,139.04 | | |
| Fete Insurances | | | 308.10 | | |
| Fireworks direct costs | | | 1,291.01 | | |
| Fireworks Insurance | | | 110.00 | | |
| Costs of Childrens Xmas Party | | | 285.27 | | |
| Floats taken from bank | | | 1,670.00 | 8,852.68 | |
| Cash at Bank Year End | | | | | 7,528.71 |

FUNDING STATEMENTS

Funding statement and allocations from Y/E 30/09/2012

| | | |
|---|-----------|------------------|
| Cash at bank 30/09/12 | | £7,019.50 |
| Less Contingency | £3,670.00 | |
| Balance available for Funding 2013 | | £3,349.50 |

***Donations made**

| | |
|--|-------------------|
| Enford Village Hall | £ 864.59 |
| Enford Newsletter - | £ 150.00 |
| Enford Football Club – children’s coaching equip | £ 129.42 |
| Enford Youth Club | £ 250.00 |
| Total Payments from Community Fund | £ 1,394.01 |
| Balance to be carried forward to March 2014 | £1,955.49 |

TOTAL **£3,349.50**

Potential monies available for funding 1st March and 1st Sept 2014

| | | |
|--|-----------|------------------|
| Cash at bank as at 30/09/2013 | | £7,528.71 |
| LESS CONTINGENCIES | | |
| Contingency Fund to cover costs in event of cancellation | £3,000.00 | |
| Contingency for Children’s Christmas Party | £270.00 | |
| Contingency for replacement of equipment** | £187.88 | £4,070.83 |
| LESS | | |
| Village Hall Payment third share | £705.11 | |
| Amount available for funding March and September 2014 | | £3,365.72 |

1st March - £1,682.86

1st Sept - £1,682.86

| | | |
|--|--------------------------------|----------|
| ** Contingency account for replacement of equipment | | |
| Contingency as at 30/09/12 | | £400.00 |
| Item replaced and purchased | Replacement BBQ tent @ £268.20 | |
| (all to replace items damaged by wind at 2012 fete) | Three new gazebos @ £143.92 | |
| | less £412.12 | -(12.12) |
| Annual transfer to replacement equipment contingency | add £200.00 | £187.88 |

E & OE