

Enford Community Fund
Statement of Accounts to Year End 30th September 2014

<u>Income</u>	In	In Total	Out	Out Total	Balance
Cash at bank b/f					7,528.71
Fete sponsorship	253.00				
Match Funding					
Fete proceeds	4,840.00				
Firework sponsorship					
Firework night proceeds	1,954.10				
Floats returned to bank	1,570.00				
Other					
Bank Interest	1.44	8,618.54			
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<u>Expenditure</u>					
Donations Made*			2,638.14		
Capital Items			76.93		
General overheads			-		
Fete Direct Costs			2,658.20		
Fete Insurances			349.58		
Fireworks direct costs			1,238.22		
Fireworks Insurance			130.00		
Cost of Childrens Xmas Party			205.00		
Floats taken from bank			1,570.00	8,866.07	
Cash at Bank Year End					7,281.18

FUNDING STATEMENTS

Funding statement and allocations from Y/E

30/09/2013

Cash at bank 30/09/13		7,528.71
Less Contingency	3,457.88	
Balance available for Funding 2013		4,070.83

***Donations made**

Enford Village Hall	705.11	
Enford Newsletter	150.00	
Enford Youth Club	252.00	
Red Lion Football Club	407.04	
Enford Football Club	55.49	
The Afghan Trust	68.50	
Enford PCC	1,000.00	
Total Payments from Community Fund		2,638.14

Plus held in promise for Enford Parish Hall	500.00	
Balance to be carried forward to March 2015	932.69	
TOTAL		4,070.83

Potential monies available for funding 1st March and 1st Sept 2015

Cash at bank as at 30/09/2013		7,281.18
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LESS CONTINGENCIES

Contingency Fund to cover costs in event of cancellation	3,000.00	
Contingency for Children's Christmas Party	270.00	
<u>Contingency for replacement of equipment**</u>	<u>310.95</u>	<u>3,700.23</u>

LESS

Village Hall Payment third share	755.85	
Less promised to Enford Parish Hall	500.00	
<u>Amount available for funding March and September 2014</u>		<u>2,444.38</u>

1st March - 1,222.19

1st Sept - 1,222.19

Contingency account for replacement of equipment as at 30/09/14

Contingency as at 30/09/13		187.88
Item replaced and purchased - New Canvass for donated frame	- 76.93	
Annual transfer to replacement equipment contingency add	200.00	310.95