

Income	In	In Total	Out	Out Total	Balance
Cash at bank b/f					£ 7,279.34
Fete sponsorship	£ -				
Match Funding	£ -				
Fete proceeds	£ 6,900.98				
Firework sponsorship	£ -				
Firework night proceeds	£ 2,944.60				
Floats returned to bank	£ 1,490.00				
Other	£ -				
Bank Interest	£ 1.46	£ 11,337.04			

Expenditure

Donations Made*			£ 2,096.85		
Capital Items			£ 104.45		
General overheads			£ -		
Fete Direct Costs			£ 2,725.65		
Fete Insurances			£ 348.24		
Fireworks direct costs			£ 1,109.18		
Fireworks Insurance			£ 200.00		
Costs of Childrens Xmas Party			£ 414.80		
Floats taken from bank			£ 1,490.00	£ 8,489.17	
Cash at Bank Year End					£ 10,127.21

FUNDING STATEMENTS

Funding statement and allocations from Y/E 30/09/2014

Cash at bank 30/09/14			£ 7,279.34
Less Contingency	£ 3,580.95		
Balance available for Funding 2015			£ 3,698.39

***Donations made**

Enford Village Hall	£ 755.85		
Enford Newsletter	£ 97.00		
Enford Youth Club	£ 884.00		
Enford Parish Council	£ 160.00		
WW1 Commemoration Village Event	£ 200.00		
Total Payments from Community Fund	£ 2,096.85		
Less held in promise for Enford Parish Hall	£ 500.00		
Balance to be carried forward to March 2016	£ 1,101.54		
TOTAL			£ 3,698.39

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

Cash at bank as at 30/09/2015 £ 10,127.21

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>£ 406.50</u>	<u>£ 6,450.71</u>	

LESS

Village Hall Payment third share	£ 1,616.39		
Less promised to Enford Parish Hall	£ 500.00		
<u>Amount available for funding March and September 2014</u>		<u>£ 4,334.32</u>	

1st March - £2167.16

1st Sept - £2167.16

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

Contingency as at 30/09/14	-		£ 310.95
New gazebo + bags to store donated tent equipment		-£ 104.45	
Annual transfer to replacement equipment contingency add	£ 200.00	£ 200.00	£ 406.50