

Enford Community Fund
Statement of Accounts to Year End 30th September 2016

<u>Income</u>	In	In Total	Out	Out Total	Balance
Cash at bank b/f					10,127.21
Fete sponsorship	-				
Match Funding	-				
Fete proceeds	5,339.80				
Firework sponsorship	-				
Firework night proceeds	2,840.80				
Floats returned to bank	1,450.00				
Other	-				
Bank Interest	1.68	9,632.28			
<hr/>					
<u>Expenditure</u>					
Donations Made*			2,831.21		
Capital Items			-		
General overheads			-		
Fete Direct Costs			2,561.22		
Fete Insurances			398.87		
Fireworks direct costs			1,334.63		
Fireworks Insurance			200.00		
Costs of Childrens Xmas Party			445.06		
Floats taken from bank			1,450.00	9,220.99	
Cash at Bank Year End					10,538.50

FUNDING STATEMENTS

Funding statement and allocations from Y/E 30/09/2015

Cash at bank 30/09/15		10,127.21
Less Contingency	3,676.50	
Balance available for Funding 2016		6,450.71

***Donations made**

Enford Village Hall	1,616.39	
Enford Newsletter	119.00	
Enford Parochial Church Council	1,000.00	
Enford FC (Formerly RLFC)	95.82	
Total Payments from Community Fund	2,831.21	
Less held in promise for Enford Parish Hall	500.00	
Balance to be carried forward to March 2017	3,119.50	
TOTAL		6,450.71

Potential monies available for funding 1st March and 1st Sept 2017

Cash at bank as at 30/09/2016 10,538.50

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>606.50</u>	<u>6,662.00</u>

LESS

Village Hall Payment third share	1,014.17	
Less promised to Enford Parish Hall	500.00	
Amount available for funding March and September 2017		<u>5,147.83</u>

1st March - 2573.92

1st Sept - 2573.91

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

Contingency as at 30/09/15	-		406.50
New equipment purchased		-	
Annual transfer to replacement equipment contingency add	200.00	200.00	606.50

E&OE