

Enford Community Fund
Statement of Accounts to Year End 30th September 2017

<u>Income</u>	In	In Total	Out	Out Total	Balance
Cash at bank b/f					10,538.50
Fete sponsorship	-				
Match Funding	-				
Fete proceeds	5,060.15				
Firework sponsorship	-				
Firework night proceeds	2,182.10				
Floats returned to bank	1,450.00				
Other	-				
Bank Interest	1.87	8,694.12			
<u>Expenditure</u>					
Donations Made*			1,193.17		
Donation returned from Football club as not running			-95.82		
Capital Items			149.97		
General overheads			81.07		
Fete Direct Costs			2,456.87		
Fete Insurances			450.39		
Fireworks direct costs			1,238.72		
Fireworks Insurance			200.00		
Costs of Childrens Xmas Party			285.15		
Floats taken from bank			1,450.00	7,409.52	
Cash at Bank Year End					11,823.10

FUNDING STATEMENTS

Funding statement and allocations from Y/E 30/09/2016

Cash at bank 30/09/16			10,538.50	
Less Contingency		3,876.50		
Balance available for Funding 2017			6,662.00	
*Donations made				
Enford Village Hall	1,014.17			
Enford Newsletter	179.00			
Returned from Enford football club	-95.82			
Total Payments from Community Fund		1,097.35		
Less Promised to EVH for tables	750.00			
Balance to be carried forward to March 2017	4,814.65			
TOTAL			6,662.00	

Potential monies available for funding 1st March and 1st Sept 2018

Cash at bank as at 30/09/2017		11,823.10	
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>656.53</u>	<u>7,896.57</u>	
LESS			
Village Hall Payment third share	777.31		
Promised to EVH for tables	750.00		
<u>Amount available for funding March and September 2018</u>		<u>6,369.26</u>	
1 st March - 3184.63			
1 st Sept - 3184.63			

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

Contingency as at 30/09/16	-		606.50
New equipment purchased		-149.97	
Annual transfer to replacement equipment contingency add	200.00	200.00	656.53

E&OE