

**Enford Community Fund**  
**Statement of Accounts to Year End 30th September 2018**

<u>Income</u>	In	In Total	Out	Out Total	Balance
Cash at bank b/f					£ 11,823.10
Fete sponsorship	£ -				
Match Funding	£ -				
Fete proceeds	£ -				
Firework sponsorship	£ -				
Firework night proceeds	£ 2,443.10				
Floats returned to bank	£ 400.00				
Other	£ -				
Bank Interest	£ 1.98	£ 2,845.08			

**Expenditure**

Donations Made*			£ 1,527.31		
Capital Items			£ 228.90		
General overheads			£ -		
Fete Direct Costs			£ -		
Fete Insurances			£ 77.70		
Fireworks direct costs			£ 1,400.20		
Fireworks Insurance			£ 300.00		
Costs of Childrens Xmas Party			£ 304.49		
Floats taken from bank			£ 400.00	£ 4,238.60	
Cash at Bank Year End					£ 10,429.58

**FUNDING STATEMENTS**

**Funding statement and allocations from Y/E 30/09/2017**

Cash at bank 30/09/17			£ 11,823.10
Less Contingency	£ 3,926.53		
Balance available for Funding 2018			£ 7,896.57

**\*Donations made**

Enford Village Hall	£ 777.31		
Enford Village Hall	£ 750.00		
Total Payments from Community Fund		£ 1,527.31	
Balance to be carried forward to March 2019	£ 6,369.26		
TOTAL			£ 7,896.57

**Potential monies available for funding 1<sup>st</sup> March and 1<sup>st</sup> Sept 2019**

Cash at bank as at 30/09/2018 £ 10,429.58

**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>£ 627.63</u>	<u>£ 6,531.95</u>	

**LESS**

Village Hall Payment third share	£ 54.23		
<u>Amount available for funding March and September 2019</u>		<u>£ 6,477.72</u>	

1<sup>st</sup> March - £3238.86

1<sup>st</sup> Sept - £3238.86

**\*\*Contingency account for replacement of equipment as at 30/09/18**

Contingency as at 30/09/17	-		£ 656.53
New equipment purchased			-£228.90
Annual transfer to replacement equipment contingency add	£ 200.00	£ 200.00	£ 627.63