

Enford Community fund

Here are the latest prepared statements of the accounts for the Enford Community fund and a list of donations made from the fund, up until the last award that was made whilst I was still secretary/treasurer. You will see that for these years, with no fete occurring (2019 due to lack of people willing to help in running the event and in 2020 due to COVID) and attendance at the fireworks affected by poor weather, the fund suffered considerable losses in both these years, thus affecting the available funds for causes within the parish.

I am immensely proud of the team and its achievement of raising and awarding over £20,000 in funds benefiting causes within our own community. I stepped down at the end of 2019 but obtained information from Gareth and Richard to complete the 2020 year end as very little happened during lockdown.

Amanda Farrow

Enford Community Fund
Statement of Accounts to Year End 30th September 2020

<u>Income</u>	In	In Total	Out	Out Total	Balance
Cash at bank b/f					£ 9,360.46
Fete sponsorship	£ -				
Match Funding	£ -				
Fete proceeds	£ -				
Firework sponsorship	£ -				
Firework night proceeds	£ 1,290.20				
Floats returned to bank	£ 400.00				
Other	£ -				
Bank Interest	£ 1.84	£ 1,692.04			
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Expenditure					
Donations Made*			£ -		
Capital Items			£ -		
General overheads			£ -		
Fete Direct Costs (Deposit for entertainment that was non-refundable when cancelled due to Covid)			£ 100.00		
Fete Insurances			-		
Fireworks direct costs			£ 1,429.20		
Fireworks Insurance			£ 387.70		
Costs of Childrens Xmas Party			-		
Floats taken from bank			£ 400.00	£ 2,316.90	
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Cash at Bank Year End					£ 8,735.60

FUNDING STATEMENTS

Funding statement and allocations from Y/E 30/09/2019

Cash at bank 30/09/19		£ 9,360.46
Less Contingency	£ 4,057.64	
Balance available for Funding 2020		£ 5,302.82

***Donations made**

Total Payments from Community Fund	£ -
Balance to be carried forward to March 2020	£ 5,302.82
TOTAL	£ 5,302.82

Potential monies available for funding 1st March and 1st Sept 2021

Cash at bank as at 30/09/2020	£ 8,735.60
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>£ 787.64</u>
LESS	
Village Hall Payment third share	£ -
<u>Amount available for funding March and September 2021</u>	<u>£ 4,677.96</u>

1st March - £2338.98

1st Sept - £2338.98

****Contingency account for replacement of equipment as at 30/09/20**

Contingency as at 30/09/19	-	£ 787.64
New equipment purchased		£0.00
Annual transfer to replacement equipment contingency add	£ -	£ 787.64