

**Enford Community Fund**  
**Statement of Accounts to Year End 30th September 2019**

<u>Income</u>	In	In Total	Out	Out Total	Balance
Cash at bank b/f					£ 10,429.58
Fete sponsorship	£ -				
Match Funding	£ -				
Fete proceeds	£ -				
Firework sponsorship	£ -				
Firework night proceeds	£ 1,171.35				
Floats returned to bank	£ 400.00				
Other	£ -				
Bank Interest	£ 2.02	£ 1,573.37			
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<b>Expenditure</b>					
Donations Made*			£ 646.83		
Capital Items			£ 39.99		
General overheads			£ -		
Fete Direct Costs			£ -		
Fete Insurances			-		
Fireworks direct costs			£ 1,177.97		
Fireworks Insurance			£ 377.70		
Costs of Childrens Xmas Party			-		
Floats taken from bank			£ 400.00	£ 2,642.49	
Cash at Bank Year End					£ 9,360.46

**FUNDING STATEMENTS**

**Funding statement and allocations from Y/E 30/09/2018**

Cash at bank 30/09/18			£ 10,429.58	
Less Contingency	£	3,897.63		
Balance available for Funding 2019			£ 6,531.95	
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<b>*Donations made</b>				
Enford Village Hall	£	54.23		
Enford Newsletter	£	92.60		
Enford Village Hall	£	500.00		
Total Payments from Community Fund		£ 646.83		
Balance to be carried forward to March 2020	£	5,885.12		
TOTAL			£ 6,531.95	

**Potential monies available for funding 1<sup>st</sup> March and 1<sup>st</sup> Sept 2020**

Cash at bank as at 30/09/2019		£ 9,360.46		
<b>LESS CONTINGENCIES</b>				
Contingency Fund to cover costs in event of cancellation	£	3,000.00		
Contingency for Children's Christmas Party	£	270.00		
Contingency for replacement of equipment**	£	787.64	£ 5,302.82	
<b>LESS</b>				
Village Hall Payment third share	£	-		
<u>Amount available for funding March and September 2020</u>			<u>£ 5,302.82</u>	

1<sup>st</sup> March - £2643.01

1<sup>st</sup> Sept - £2643.02

**\*\*Contingency account for replacement of equipment as at 30/09/19**

Contingency as at 30/09/18	-		£ 627.63	
New equipment purchased			-£39.99	
Annual transfer to replacement equipment contingency add	£ 200.00	£ 200.00	£ 787.64	