

Friends of Blythe Hill Fields

Statement of Income & Expenditure

to 30 September 2013

	2013	2012	Var	Notes
INCOME				
Grants & Fundraising	£ 0	£ 0	£ 0	
Donations incl. meetings	£ 15	£ 61	(£ 46)	1
Merchandise (non-Festival)	£ 18	£ 38	(£ 20)	
Other Income	£ 0	£ 453	(£ 453)	2
Festival				
Grants & sponsorship	£ 1,900	£ 1,300	£ 600	3
Friends Stalls incl. Merchandise	£ 2,463	£ 1,874	£ 589	3
Stall Fees & Concessions	£ 2,510	£ 2,145	£ 365	3
Bank Interest	£ 6	£ 5	£ 1	
TOTAL INCOME	£ 6,911	£ 5,875	£ 1,036	
EXPENDITURE				
Meeting Expenses	£ 13	£ 55	£ 42	1
Administration	£ 45	£ 85	£ 40	4
New Benches	£ 0	£ 0	£ 0	
FBHF Merchandise	£ 0	£ 0	£ 0	
Festival				
Hires	£ 2,217	£ 1,592	(£ 625)	5
Fees & Licenses	£ 1,497	£ 1,096	(£ 401)	5
Stall Costs	£ 1,419	£ 1,255	(£ 164)	5
Other Costs	£ 286	£ 588	£ 302	
TOTAL EXPENDITURE	£ 5,478	£ 4,671	(£ 807)	
Surplus/(Deficit)	£ 1,433	£ 1,205		
Surplus/(Deficit) brought forward	£ 5,144	£ 3,940		
Accumulated Surplus/(Deficit)	£ 6,577	£ 5,144		
Current Account Balance as at 30/9/13	£ 6,481	5,097		
Petty Cash Balance as at 30/9/13	£ 96	47		
Total Cash	£ 6,577	5,144		

Signed




Marcel Jenkins
Treasurer

Nicholas Taylor
Chair

Date:

6/11/2013

Date:

6/11/2013

Notes to the Statement

- 1 Meetings are now routinely held at the Blythe Hill Tavern and as there is no charge for the space meeting donations have not been requested.
- 2 There was a hire and repayment of an duplicate payment in the previous year but none this year.
- 3 The Festival income increased on last year due to excellent sales on stalls, a few more stall holders and income from the fairground and ice cream
- 4 Much more of the Friends' communication is done electronically now so there are less consumables required to produce papers and leaflets.
- 5 Festival costs were also higher than last year but balanced by the increase in income. A few new items such as the Farm and tpee contributed to the costs but the Farm was covered by a grant.

Friends of Blythe Hill Fields - Festival Budget 2013

Income	2012	Budget	Actual	Var (Bud)	Var (2012)	Expenditure	2012	Budget	Actual	Var (Bud)	Var (2012)	Notes
FUNDING						HIRES						
CP Ward Localities Fund	1,000.00	500.00	500.00	£0.00	(£500.00)	Toilet Hire	420.00	420.00	420.00	£0.00	£0.00	
Sebastian Roche Sponsorship	300.00	350.00	500.00	£150.00	£200.00	Stage & PA Hire	884.40	900.00	968.40	(£68.40)	(£84.00)	
Co-operative Foundation	-	650.00	650.00	£0.00	£650.00	Generator Hire & fuel	0.00	130.00	98.84	£31.16	(£98.84)	
Catford Rotary Club	-	250.00	250.00	£0.00	£250.00	Table & Chair Hire	31.50	35.00	-	£35.00	£31.50	
sub-total	1,300.00	1,750.00	1,900.00	£150.00	£600.00	Van Hire & Fuel	256.00	250.00	230.00	£20.00	£26.00	
						Farm	0.00	500.00	500.00	£0.00	(£500.00)	
						sub-total	1,591.90	2,235.00	2,217.24	£17.76	(£625.34)	
FRIENDS' STALLS						FEES						
Badges	116.33	-	-	£0.00	(£116.33)	Festival Event License	21.00	21.00	21.00	£0.00	£0.00	
Drinks	308.00	300.00	350.55	£50.55	£42.55	Glendale Event & Hire Fee	0.00	-	150.00	(£150.00)	(£150.00)	1
BBQ	630.90	625.00	656.00	£31.00	£25.10	Performers Fees	500.00	550.00	550.00	£0.00	(£50.00)	
Cakes	629.64	550.00	504.64	(£45.36)	(£125.00)	Punch & Judy	250.00	250.00	250.00	£0.00	£0.00	
Bread	-	150.00	-	(£150.00)	£0.00	Lewisham Community Sports	200.00	200.00	200.00	£0.00	£0.00	
Merchandise & Water FBHF	144.10	100.00	192.60	£92.60	£48.50	Storytelling tipee hire fee	0.00	100.00	75.00	£25.00	(£75.00)	
Kite Workshops	33.00	30.00	13.60	(£16.40)	(£19.40)	Circus Skills Workshops fee	50.00	125.00	120.00	£5.00	(£70.00)	
Aftersales	11.60	15.00	-	(£15.00)	(£11.60)	Rubbish & Recycling	125.00	131.25	131.25	£0.00	(£6.25)	
Farm	-	100.00	419.70	£319.70	£419.70	Insurance	0.00	-	-	£0.00	£0.00	
Facepainting	-	150.00	132.40	(£17.60)	£132.40	Print	0.00	-	-	£0.00	£0.00	
Coconuts	-	-	193.40	£193.40	£193.40	sub-total	1,146.00	1,377.25	1,497.25	(£120.00)	(£351.25)	
sub-total	1,873.57	2,020.00	2,462.89	£442.89	£589.32							
FEES & RE-SALES						STALL COSTS						
Stall Hire Fees	1,045.00	1,225.00	885.00	(£340.00)	(£160.00)	Tents & Marquee Expsn	482.97	100.00	85.41	£14.59	£397.56	
Babur & Hot Food	300.00	300.00	600.00	£300.00	£300.00	Kite Workshop materials	50.00	50.00	50.00	£0.00	£0.00	
Ice Cream	200.00	200.00	275.00	£75.00	£75.00	Children's Craft Tent	50.00	50.00	60.00	(£10.00)	(£10.00)	
Fun Fair	600.00	550.00	750.00	£200.00	£150.00	Friends Tents Eqpt/costs	133.27	150.00	-	£150.00	£133.27	
sub-total	2,145.00	2,275.00	2,510.00	£235.00	£365.00	Facepainting	0.00	170.00	204.12	(£34.12)	(£204.12)	2
TOTAL INCOME	5,318.57	6,045.00	6,872.89	£827.89	£1,554.32	BBQ	201.86	215.00	196.25	£18.75	£5.61	
						Drinks	206.49	220.00	413.71	(£193.71)	(£207.22)	3
						Bread & sausage rolls	0.00	75.00	135.00	(£60.00)	(£135.00)	4
						Coconuts	0.00	-	80.00	(£80.00)	(£80.00)	4
						Cakes & Biscuits	80.00	80.00	194.63	(£114.63)	(£114.63)	5
						sub-total	1,204.59	1,110.00	1,419.12	(£309.12)	(£214.53)	
Notes						OTHER COSTS						
1. Glendale application fee and venue hire costs not previously been charged.						Straw Bales	90.00	98.00	90.00	£8.00	£0.00	
2. Facepainting was a new feature for 2013 and cost a lot more than anticipated.						Festival Equipment Purchases	-	-	127.10	(£127.10)	(£127.10)	6
3. As a very hot day we bought in a lot more cold drinks but they were all sold. In 2012 we took a lot back to the cash and carry after not selling enough.						Signage and Fencing	211.42	50.00	68.88	(£18.88)	£142.54	
4. Both bread/sausage rolls and coconut shy were new features that did well in terms of sales. They were not originally budgeted for.						Merchandise Costs	286.87	-	-	£0.00	£286.87	
5. The cake expenses went up as we had a few more Friends baking this year. We did sell them all though.						Contingency	0.00	50.00	-	£50.00	£0.00	
6. Fire extinguisher and set of 4-way radios to cover a number of years of the Festival.						sub-total	588.29	198.00	285.98	(£87.98)	£302.31	
						TOTAL EXPENDITURE	4,530.78	4,920.25	5,419.59	(£499.34)	(£888.81)	
						Surplus/Deficit	787.79	1,124.75	1,453.30	328.55	665.51	

Statement of Assets as at 30 September 2013

<u>Item</u>	<u>Date of Purchase</u>	<u>Value at Purchase</u>	<u>Current Value</u>
Gala marquee tent - 4 x 8 meters	16/06/2008	£313.00	£62.60
Gala marquee tent - 4 x 8 meters	29/06/2011	£344.00	£206.00
Gala marquee tent - 4 x 4 meters	03/07/2012	£335.00	£268.00
Catering Size Tea pot	02/07/2011	£39.00	£0.00
Display Boards - gifted to FBHF	n/a	n/a	£0.00
Display Boards - gifted to FBHF	12/07/2012	n/a	£0.00
x4 2-way radios	23/06/2013	£70.00	£70.00
Fire extinguisher	28/06/2013	£39.00	£39.00
		<u>£1,140.00</u>	<u>£645.60</u>