

Statement of Income & Expenditure 2013-14

	2014	2013	Var	Notes
INCOME				
Grants & Fundraising	£ 0	£ 0	£ 0	
Donations incl. meetings	£ 0	£ 15	(£ 15)	
Merchandise (non-Festival)	£ 0	£ 17	(£ 17)	
Other Income	£ 100	£ 0	£ 100	1
Festival				
Grants & Sponsorship	£ 1,250	£ 1,900	(£ 650)	2
Friends Stalls incl. Merchandise	£ 1,914	£ 2,463	(£ 549)	2
Stall Fees & Concessions	£ 2,435	£ 2,510	(£ 75)	2
Bank Interest	£ 6	£ 6	£ 1	
TOTAL INCOME	£ 5,705	£ 6,911	(£ 1,206)	
EXPENDITURE				
Meeting Expenses	£ 0	£ 13	£ 13	
Administration	£ 327	£ 45	(£ 282)	3
Tree Planting	£ 350	£ 0	(£ 350)	4
Festival				
Hires	£ 3,123	£ 2,217	(£ 906)	2
Fees & Licenses	£ 2,320	£ 1,497	(£ 822)	2
Stall Costs	£ 492	£ 1,419	£ 927	2
Other Costs	£ 152	£ 286	£ 134	2
TOTAL EXPENDITURE	£ 6,764	£ 5,478	(£ 1,286)	
Surplus/(Deficit)	(£ 1,059)	£ 1,433		
Surplus/(Deficit) brought forward	£ 6,577	£ 5,144		
Accumulated Surplus/(Deficit)	£ 5,518	£ 6,577		
Current Account Balance as at 30/9/14	£ 5,458	6,481		
Petty Cash Balance as at 30/9/14	£ 61	96		
Total Cash	£ 5,518	6,577		

Signed

Hugh Brown
Treasurer

Nicholas Taylor
Chair

Date:

Date:

Notes to the Statement

- 1 We are sometimes asked if we can rent out our marquees. We had one hire this year from Hilly Fields park for their Green Fair on 20 October 2013.
- 2 See budget pages for specific notes on the Festival income and expenditure.
- 3 The main items of expenditure were a gift for Marcel Jenkins, who retired from the Friends after 8 years very active engagement and public liability insurance/membership of Trust for Conservation Volunteers. The insurance covers the festival and all other participatory events we run each year. We also purchased a new plastic storage box.
- 4 To help give our new trees the best possible start, we engaged the services of Trees for Cities. They gave demonstrations to all the volunteers on how to plant the trees and helped everyone during the day. It was a very good investment.

Friends of Blythe Hill Fields - Festival Budget 2014

Income	2013 <i>Actual</i>	Budget	Actual	Var (Bud)	Var (2013)		Expenditure	2013 <i>Actual</i>	Budget	Actual	Var (Bud)	Var (2013)	Notes	
FUNDING							HIRES							
CP Ward Localities Fund	500.00	500.00	500.00	£0.00	£0.00		Toilet Hire	420.00	420.00	420.00	£0.00	£0.00		
Sebastian Roche Sponsorship	500.00	500.00	500.00	£0.00	£0.00		Stage & PA Hire	968.80	1,200.00	1,148.40	£51.60	(£180.00)		
Co-operative Foundation	650.00	650.00	-	(£650.00)	(£650.00)	1	Generator Hire & fuel	98.84	120.00	-	£120.00	£98.84		
Catford Rotary Club	250.00	250.00	250.00	£0.00	£0.00		Table & Chair Hire	0.00	100.00	82.50	£17.50	(£82.50)		
							Van Hire & Fuel	230.00	250.00	972.12	(£722.12)	(£742.12)	5	
sub-total	1,900.00	1,900.00	1,250.00	(£650.00)	(£650.00)		Farm	500.00	500.00	500.00	£0.00	£0.00		
							sub-total	2,217.24	2,590.00	3,123.02	(£533.02)	(£905.78)		
FRIENDS' STALLS							FEES							
Badges	-	-	63.50	£63.50	£63.50		Festival Event License	21.00	21.00	21.00	£0.00	£0.00		
Hot Drinks & Water	350.55	350.00	209.14	(£140.86)	(£141.41)		Glendale Event & Hire Fee	150.00	150.00	150.00	£0.00	£0.00		
BBQ	656.00	660.00	602.50	(£57.50)	(£53.50)		Performers Fees	550.00	700.00	700.00	£0.00	(£150.00)		
Cakes	504.64	500.00	406.75	(£93.25)	(£97.89)		Punch & Judy	250.00	250.00	250.00	£0.00	£0.00		
Bread	-	-	-	£0.00	£0.00		Lewisham Community Sports	200.00	200.00	200.00	£0.00	£0.00		
Merchandise	192.60	190.00	32.90	(£157.10)	(£159.70)		Storytelling tipi hire fee	75.00	100.00	-	£100.00	£75.00		
T-shirts Workshops	13.60	15.00	50.00	£35.00	£36.40		Circus Skills Workshops fee	120.00	150.00	150.00	£0.00	(£30.00)		
Aftersales	-	-	-	£0.00	£0.00		Rubbish & Recycling	131.25	220.00	220.00	(£0.50)	(£89.25)		
Farm	419.70	420.00	298.50	(£121.50)	(£121.20)		Insurance	0.00	196.76	79.38	£117.38	(£79.38)		
Facepainting	132.40	132.00	59.40	(£72.60)	(£73.00)		Print	0.00	600.00	548.80	£51.20	(£548.80)		
Rotary Club Takings Donation	-	-	103.00	£103.00	£103.00		sub-total	1,497.25	2,587.76	2,319.68	£268.08	(£822.43)	6	
Coconuts	193.40	195.00	88.00	(£107.00)	(£105.40)									
sub-total	2,462.89	2,462.00	1,913.69	(£548.31)	(£549.20)	2								
FEES & RE-SALES							STALL COSTS							
Stall Hire Fees	885.00	850.00	865.00	£15.00	(£20.00)	3	Tents & Marquee Expns	85.41	-	-	£0.00	£85.41		
Babur & Hot Food	600.00	600.00	650.00	£50.00	£50.00		Kite Workshop materials	50.00	-	44.70	(£44.70)	£5.30		
Ice Cream	275.00	275.00	300.00	£25.00	£25.00	4	Children's Craft Tent	60.00	-	48.92	(£48.92)	£11.08		
Fun Fair	750.00	750.00	620.00	(£130.00)	(£130.00)		Friends Tents Eqpt/costs	0.00	-	-	£0.00	£0.00		
							Facepainting	204.12	50.00	40.00	£10.00	£164.12		
sub-total	2,510.00	2,475.00	2,435.00	(£40.00)	(£75.00)		BBQ	196.25	196.00	135.70	£60.30	£60.55		
TOTAL INCOME	6,872.89	6,837.00	5,598.69	(£1,238.31)	(£1,274.20)		Drinks	413.71	-	70.92	(£70.92)	£342.79		
							Bread & sausage rolls	135.00	70.00	65.00	£5.00	£70.00		
							Coconuts	80.00	-	37.00	(£37.00)	£43.00		
							Cakes & Biscuits	194.63	-	49.81	(£49.81)	£144.82		
							sub-total	1,419.12	316.00	492.05	(£176.05)	£927.07	7	
Notes							OTHER COSTS							
1 Although we maintained Sebastian Roche, Rotary Club & LBL Community Fund support we did not succeed in any other grants.							Straw Bales	90.00	90.00	97.50	(£7.50)	(£7.50)		
2 The weather kept people away from the Festival which had a devastating impact on earned income from our own stalls - £550 down on last year							Festival Equipment Purchases	127.10	-	39.98	(£39.98)	£87.12		
3 Stall fees remain our best revenue source and we exceeded the 2013 total on non-food stalls							Signage and Fencing	68.88	-	14.98	(£14.98)	£53.90		
4 After the rain and lack of people this increase on last year is remarkable							Merchandise Costs	0.00	-	-	£0.00	£0.00		
5 The accident with the van and the decision to hire for 4 days had a big impact on this budget line							Contingency	0.00	250.00	-	£250.00	£0.00		
6 Increased fees on bands and new costs for print and insurance equated to over £800 more cost than 2013.							sub-total	285.98	340.00	152.46	£187.54	£133.52	8	
7. There was nearly £1,000 less cost than 2013 - some due to refunds we were able to get on returns of food.							TOTAL EXPENDITURE	5,419.59	5,833.76	6,087.21	(£253.45)	(£667.62)		
8. Similar reduced costs in Other Costs which helped bolster the deficit.														

Surplus/(Deficit)	1,453.30	1,003.24	(488.52)	(1,491.76)	(1,941.82)
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Statement of Assets as at 30 September 2014

<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	£0.00
Gala marquee tent - 4 x 8 meters	29/06/2011	£344.00	£137.60
Gala marquee tent - 4 x 4 meters	03/07/2012	£335.00	£268.00
Catering Size Tea pot	02/07/2011	£39.00	£15.60
Display Boards - gifted to FBHF	n/a	n/a	n/a
Display Boards - gifted to FBHF	12/07/2012	n/a	n/a
x4 2-way radios	23/06/2013	£70.00	£70.00
Fire extinguisher	28/06/2013	£39.00	£39.00
		£1,140.00	£530.20

Assets depreciated at 20% on a straight line basis.