

Friends of Blythe Hill Fields
Statement of Income & Expenditure 2014-15
at 30 September 2015

	2015	2014	Var	Notes
INCOME				
Grants & Fundraising	£ 9,770.53	£ 0.00	£ 9,771	1
Donations incl. meetings	£ 760.67	£ 0.00	£ 761	2
Merchandise (non-Festival)	£ 48.00	£ 0.00	£ 48	3
Other Income	£ 0.00	£ 100.00	(£ 100)	
Festival				
Grants & Sponsorship	£ 2,052.50	£ 1,250.00	£ 803	
Friends Stalls incl. Merchandise	£ 2,933.94	£ 1,913.69	£ 1,020	
Stall Fees & Concessions	£ 4,360.95	£ 2,435.00	£ 1,926	
Bank Interest	£ 12.48	£ 6.41	£ 6	4
TOTAL INCOME	£ 19,939.07	£ 5,705.10	£ 14,234	
EXPENDITURE				
Meeting Expenses	£ 0.00	£ 0.00	£ 0	
Administration	£ 153.35	£ 300.82	£ 147	5
Trim Trail Equipment & Instal	£ 12,226.50	£ 0.00	(£ 12,227)	6
Tree Planting	£ 0.00	£ 350.00	£ 350	
Festival				
Hires	£ 2,879.79	£ 3,123.02	£ 243	
Fees & Licenses	£ 2,189.46	£ 2,319.68	£ 130	
Stall Costs	£ 868.72	£ 492.05	(£ 377)	
Other Costs	£ 500.61	£ 152.46	(£ 348)	
TOTAL EXPENDITURE	£ 18,818.43	£ 6,738.03	(£ 12,080)	
Surplus/(Deficit)	£ 1,120.64	(£ 1,032.93)		
Surplus/(Deficit) brought forward	£ 5,518.35	£ 6,577.44		
Accumulated Surplus/(Deficit)	£ 6,638.99	£ 5,544.51		7
Current Account Balance as at 30/9/15	£ 6,651.29	£ 5,457.68		
BIG Lottery Accounts Balance at 30/9/15	£ 0.69	£ 0.00		
Petty Cash Balance as at 30/9/15	£ 62.01	£ 60.67		
Total Cash	£ 6,713.99	£ 5,518.35		

Signed

Marcel Jenkins
Treasurer

James Cross
Chair

Date: 21 / 10 / 2015

Date: 21 / 10 / 2015

Notes to the Statement

- 1** The £9,768 BIG Lottery grant was awarded in June 2014 but was not reported in the 2013/14 accounts. The grant figure shown here includes accumulated interest of £2.53.
- 2** The majority of this amount £757.67 was a single donation towards the Trim Trail project.
- 3** Following the Festival, there were a number of sales of the new branded Tea Towels.
- 4** The increased interest is due to the second account, holding the Trim Trail grant funds.
- 5** The majority of this amount, £117.38 is a proportion of our membership of The Conservation Volunteers, that included insurance for our activities on the park.
- 6** The total cost of the purchase and installation of the Trim Trail equipment.
- 7** The variance in the accumulated surplus and the bank balances is due to an uncleared cheque related to the Festival. It is expected this will clear.

Friends of Blythe Hill Fields - Festival Budget 2015

Income	2014 Actual	Budget	Actual	Var (Bud)	Var (2014)
FUNDING					
CP Ward Localities Fund	500.00	500.00	500.00	£0.00	£0.00
Sebastian Roche Sponsorship	500.00	500.00	700.00	£200.00	£200.00
Catford Rotary Club	250.00	250.00	250.00	£0.00	£0.00
Farm (Donations)	-	-	72.71	£72.71	£72.71
Cumulative Donations	-	-	229.79	£229.79	£229.79
Blythe Hill Tavern	-	300.00	300.00	£0.00	£300.00
sub-total	1,250.00	1,550.00	2,052.50	£502.50	£802.50
FRIENDS' STALLS					
Badges	63.50	50.00	-	(£50.00)	(£63.50)
Hot Drinks & Water	209.14	250.00	406.65	£156.65	£197.51
BBQ	622.50	600.00	1,080.50	£480.50	£458.00
Cakes	406.75	400.00	526.79	£126.79	£120.04
Merchandise	32.90	75.00	171.00	£96.00	£138.10
T-shirts Workshops	50.00	-	-	£0.00	(£50.00)
After-sales	-	-	27.00	£27.00	£27.00
Farm	298.50	150.00	-	(£150.00)	(£298.50)
Facepainting	59.40	-	-	£0.00	(£59.40)
Rotary Club Takings Donation	103.00	-	-	£0.00	(£103.00)
Coconuts	88.00	50.00	-	(£50.00)	(£88.00)
Raffle Ticket Sales	-	200.00	722.00	£522.00	£722.00
sub-total	1,933.69	1,775.00	2,933.94	£1,158.94	£1,000.25
FEES & RE-SALES					
Stall Hire Fees	865.00	1,000.00	2,215.00	£1,215.00	£1,350.00
Babur & Hot Food	650.00	-	-	£0.00	(£650.00)
Ice Cream	300.00	350.00	800.00	£450.00	£500.00
Fun Fair	620.00	550.00	1,000.00	£450.00	£380.00
Beer Seller	-	-	345.95	£345.95	£345.95
sub-total	2,435.00	1,900.00	4,360.95	£2,460.95	£1,925.95
TOTAL INCOME	5,618.69	5,225.00	9,347.39	£4,122.39	£3,728.70

Expenditure	2014 Actual	Budget	Actual	Var (Bud)	Var (2014)
HIRES					
Toilet Hire	420.00	540.00	521.00	£19.00	(£101.00)
Stage & PA Hire	1,148.40	1,310.00	1,298.41	£11.59	(£150.01)
Generator Hire & fuel	0.00	175.00	210.00	(£35.00)	(£210.00)
Table & Chair Hire	82.50	135.90	50.40	£85.50	£32.10
Van Hire & Fuel	972.12	300.00	299.98	£0.02	£672.14
Farm	500.00	500.00	500.00	£0.00	£0.00
sub-total	3,123.02	2,960.90	2,879.79	£81.11	£243.23
FEES					
Festival Event License	21.00	136.00	21.00	£115.00	£0.00
Glendale Event & Hire Fee	150.00	150.00	75.00	£75.00	£75.00
Performers Fees	700.00	400.00	400.00	£0.00	£300.00
Punch & Judy	250.00	300.00	300.00	£0.00	(£50.00)
Lewisham Community Sports	200.00	200.00	200.00	£0.00	£0.00
Storytelling tipi hire fee	0.00	-	-	£0.00	£0.00
Circus Skills Workshops fee	150.00	175.00	175.00	£0.00	(£25.00)
Rubbish & Recycling	220.50	242.50	311.99	(£69.49)	(£91.49)
Insurance	79.38	340.00	468.99	(£128.99)	(£389.61)
Print (incl. gambling license)	548.80	500.00	237.48	£262.52	£311.32
sub-total	2,319.68	2,443.50	2,189.46	£254.04	£130.22
STALL COSTS					
Tents & Marquee Expns	0.00	-	12.99	(£12.99)	(£12.99)
Kite Workshop materials	44.70	-	-	£0.00	£44.70
Children's Craft Tent	48.92	50.00	35.66	£14.34	£13.26
Friends Tents Eqpt/costs	0.00	-	-	£0.00	£0.00
Facepainting	40.00	-	-	£0.00	£40.00
BBQ	135.70	300.00	304.60	(£4.60)	(£168.90)
Drinks	70.92	75.00	431.33	(£356.33)	(£360.41)
Bread & sausage rolls	65.00	-	-	£0.00	£65.00
Coconuts	37.00	50.00	-	£50.00	£37.00
Cakes & Biscuits	49.81	50.00	84.14	(£34.14)	(£34.33)
sub-total	492.05	525.00	868.72	(£343.72)	(£376.67)
OTHER COSTS					
Straw Bales	97.50	97.50	130.00	(£32.50)	(£32.50)
Festival Equipment Purchases	39.98	40.00	-	£40.00	£39.98
Signage and Fencing	14.98	15.00	112.21	(£97.21)	(£97.23)
Merchandise Costs	0.00	250.00	258.40	(£8.40)	(£258.40)
Contingency	0.00	50.00	-	£50.00	£0.00
sub-total	152.46	452.50	500.61	(£48.11)	(£348.15)
TOTAL EXPENDITURE	6,087.21	6,381.90	6,438.58	(£56.68)	(£351.37)

Surplus/(Deficit)	(468.52)	(1,156.90)	2,908.81	4,065.71	3,377.33
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Statement of Assets as at 30 September 2015

<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	£100.00
Gala marquee tent - 4 x 8 meters	29/06/2011	£344.00	£200.00
Gala marquee tent - 4 x 4 meters	03/07/2012	£335.00	£250.00
Catering Size Tea pot	02/07/2011	£39.00	£20.00
Display Boards - gifted to FBHF	n/a	n/a	£25.00
Display Boards - gifted to FBHF	12/07/2012	n/a	£0.00
x4 2-way radios	23/06/2013	£70.00	£25.00
Fire extinguisher	28/06/2013	£39.00	£25.00
		£1,140.00	£645.00