

Friends of Blythe Hill Fields

Statement of Income & Expenditure 2015-16

at 30 September 2016

		2016	2015	Var	Notes
INCOME					
Grants & Fundraising	£	800.00	£ 9,770.53	(£ 8,971)	1
Donations incl. meetings	£	435.81	£ 760.67	(£ 325)	2
Merchandise (non-Festival)	£	94.00	£ 48.00	£ 46	
Other Income	£	0.00	£ 0.00	£ 0	
Festival					
Grants and Sponsorship	£	2,140.11	£ 2,052.50	£ 88	
Friends Stalls incl. Merchandise	£	3,076.35	£ 2,933.94	£ 142	
Stall Fees & Concessions	£	3,870.00	£ 4,360.95	(£ 491)	
Bank Interest	£	0.00	£ 12.48	(£ 12)	3
TOTAL INCOME	£	10,416.27	£ 19,939.07	(£ 9,523)	
EXPENDITURE					
Administration	£	38.37	£ 153.35	£ 115	4
Trim Trail Equipment & Instal	£	0.00	£ 12,226.50	£ 12,227	
Tree Planting	£	350.00	£ 0.00	(£ 350)	5
Fox Proof Bins	£	1,949.20	£ 0.00	(£ 1,949)	6
Benches	£	0.00	£ 0.00	£ 0	
Festival					
Hires	£	3,115.07	£ 2,879.79	(£ 235)	
Fees & Licenses	£	1,905.97	£ 2,189.46	£ 283	
Stall Costs	£	926.33	£ 868.72	(£ 58)	
Other Costs	£	492.36	£ 500.61	£ 8	
TOTAL EXPENDITURE	£	8,777.30	£ 18,818.43	£ 10,041	
Surplus/(Deficit)	£	1,638.97	£ 1,120.64		
Surplus/(Deficit) brought forward	£	6,638.99	£ 5,518.35		
Accumulated Surplus/(Deficit)	£	8,277.96	£ 6,638.99		
Current Account Balance as at 30/9	£	8,637.88	£ 6,651.29		
Uncleared cheques	(£)	485.79)	(£ 75.00)		7
BIG Lottery Accounts Balance at 30/9	£	0.69	£ 0.69		
Petty Cash Balance as at 30/9	£	125.18	£ 62.01		
Total Cash	£	8,277.96	£ 6,638.99		

Signed

David Lowry
Treasurer

James Cross
Chair

Date: 19 /10 / 2016

Date: 19 /10 / 2016

Notes to the Statement

- 1** In 2015 the Trim Trail was funded by a one-off Big Lottery Fund grant. In 2016, grant funding was limited to £800 contribution to Fox Proof Bins from Lewisham Council.
- 2** Donations in 2015 included a single very large donation for the Trim Trail, which was not matched in 2016, however 2 donations of £200 each came via the Film Fixer organisation.
- 3** There was no bank interest in 2016. Interest in 2015 was mainly derived from the Trim Trail grant.
- 4** Insurance costs have been fully attributed to the festival since the festival liability accounts for the majority of the premium cost. Remaining admin costs are related to the website.
- 5** Trees for Cities cost for supporting the tree-planting activities in 2015.
- 6** Provided fox-proof bins for the park partially supported by Lewisham Council (see note 1 above).
- 7** Additional line added for several costs incurred during 2015-16 which will be paid during 2016-17 related to the festival (supplies, replacement gazebo and Lewisham Community Sports).

Friends of Blythe Hill Fields - Festival Budget 2016

Income	2015 <i>Actual</i>	Budget	Actual	Var (Bud)	Var (2015)	Expenditure	2015 <i>Actual</i>	Budget	Actual	Var (Bud)	Var (2015)
FUNDING						HIRES					
CP Ward Localities Fund	500.00	-	-	£0.00	(£500.00)	Toilet Hire	521.00	500.00	534.00	(£34.00)	(£13.00)
Catford Rotary Club	250.00	-	-	£0.00	(£250.00)	Stage & PA Hire	1,298.41	1,298.41	1,298.41	£0.00	£0.00
Farm (Catford Animal Clinic)	72.71	600.00	600.00	£0.00	£527.29	Generator Hire & fuel	210.00	250.00	-	£250.00	£210.00
Blythe Hill Tavern	300.00	300.00	300.00	£0.00	£0.00	Table, Urns & Chair Hire	50.40	135.90	135.90	£0.00	(£85.50)
Sebastian Roche Sponsorship	700.00	700.00	700.00	£0.00	£0.00	Van Hire & Fuel	299.98	400.00	444.76	(£44.76)	(£144.78)
Hunters	-	300.00	300.00	£0.00	£0.00	Farm	500.00	600.00	600.00	£0.00	(£100.00)
Cumulative Donations	229.79	-	240.11	£240.11	£10.32	BBQ	0.00	102.00	102.00	0	(£102.00)
						Drums	0.00	30.00	-	£30.00	£0.00
sub-total	2,052.50	1,900.00	2,140.11	£240.11	£87.61	sub-total	2,879.79	3,316.31	3,115.07	£201.24	(£235.28)
FRIENDS' STALLS						FEES					
Hot Drinks & Water	406.65	-	-	£0.00	(£406.65)	Festival Event License	21.00	21.00	-	£21.00	£21.00
BBQ	1,080.50	750.00	919.55	£169.55	(£160.95)	Glendale Event & Hire Fee	75.00	150.00	150.00	£0.00	(£75.00)
Cakes	526.79	500.00	713.00	£213.00	£186.21	Performers Fees	400.00	-	-	£0.00	£400.00
Merchandise	171.00	150.00	212.50	£62.50	£41.50	Punch & Judy	300.00	300.00	300.00	£0.00	£0.00
Aftersales	27.00	-	-	£0.00	(£27.00)	Lewisham Community Sports	200.00	200.00	200.00	£0.00	£0.00
Rotary Club Takings Donation	-	-	-	£0.00	£0.00	Circus Skills Workshops fee	175.00	175.00	175.00	£0.00	£0.00
Raffle Ticket Sales	722.00	750.00	1,169.20	£419.20	£447.20	Rubbish & Recycling	311.99	248.58	299.74	(£51.16)	£12.25
Refund from Hallmark	-	-	62.10	£62.10	£62.10	Insurance	468.99	528.00	570.74	(£42.74)	(£101.75)
						Print	237.48	104.00	210.49	(£106.49)	£26.99
sub-total	2,933.94	2,150.00	3,076.35	£926.35	£142.41	sub-total	2,189.46	1,726.58	1,905.97	(£179.39)	£283.49
FEES & RE-SALES						STALL COSTS					
Stall Hire Fees	2,215.00	1,600.00	1,715.00	£115.00	(£500.00)	Tents & Marquee Expns	12.99	-	545.00	(£545.00)	(£532.01)
Babur & Hot Food	-	620.00	705.00	£85.00	£705.00	Children's Craft Tent	35.66	30.00	47.67	(£17.67)	(£12.01)
Ice Cream	800.00	800.00	800.00	£0.00	£0.00	Friends Tents Eqpt/costs	0.00	90.00	-	£90.00	£0.00
Fun Fair	1,000.00	250.00	300.00	£50.00	(£700.00)	BBQ - Supplies	304.60	210.00	254.14	(£44.14)	£50.46
Coffee	-	100.00	-	(£100.00)	£0.00	Drinks	431.33	100.00	65.24	£34.76	£366.09
Beer Seller	345.95	350.00	350.00	£0.00	£4.05	Cakes & Biscuits	84.14	-	14.28	(£14.28)	£69.86
sub-total	4,360.95	3,720.00	3,870.00	£150.00	(£490.95)	sub-total	868.72	430.00	926.33	(£496.33)	(£57.61)
TOTAL INCOME	9,347.39	7,770.00	9,086.46	£1,316.46	(£260.93)	OTHER COSTS					
						Straw Bales	130.00	130.00	130.00	£0.00	£0.00
						Festival Equipment Purchases	0.00	50.00	-	£50.00	£0.00
						Signage and Fencing	112.21	-	30.98	(£30.98)	£81.23
						Merchandise Costs	258.40	210.00	210.00	£0.00	£48.40
						Contingency	0.00	-	-	£0.00	£0.00
						Sundries	0.00	-	121.38	(£121.38)	(£121.38)
						sub-total	500.61	390.00	492.36	(£102.36)	£8.25
						TOTAL EXPENDITURE	6,438.58	5,862.89	6,439.73	(£576.84)	(£1.15)
						Surplus/(Deficit)	2,908.81	1,907.11	2,646.73	739.62	(262.08)

Statement of Assets as at 30 September 2016

<u>Item</u>	<u>Date of Purchase</u>	<u>Value at Purchase</u>	<u>Current Value</u>
Gala marquee tent - 4 x 8 meters	16/06/08	£313.00	£50.00
Gala marquee tent - 4 x 8 meters	29/06/11	£344.00	£100.00
Gala marquee tent - 4 x 4 meters	03/07/12	£335.00	£125.00
Catering Size Tea pot	02/07/11	£39.00	£20.00
Display Boards - gifted to FBHF	n/a	n/a	£25.00
Display Boards - gifted to FBHF	12/07/12	n/a	£0.00
x4 2-way radios	23/06/13	£70.00	£10.00
Fire extinguisher	28/06/13	£39.00	£5.00
		<hr/> £1,140.00 <hr/>	<hr/> £335.00 <hr/>