

Friends of Blythe Hill Fields
Statement of Income & Expenditure 2016-17
at 30 September 2017

	2017	2016	Var	Notes
INCOME				
Grants & Fundraising	£ 500.00	£ 800.00	(£ 300)	1
Donations incl. meetings	£ 511.00	£ 435.81	£ 75	2
Merchandise (non-Festival)	£ 0.00	£ 94.00	(£ 94)	
Other Income	£ 0.00	£ 0.00	£ 0	
Festival				
Grants and Sponsorship	£ 2,650.00	£ 2,140.11	£ 510	
Friends Stalls incl. Merchandise	£ 3,405.51	£ 3,076.35	£ 329	
Stall Fees & Concessions	£ 4,778.72	£ 3,870.00	£ 909	
Donations	£ 548.16	see note 2	see note 2	
Bank Interest	£ 0.00	£ 0.00	£ 0	3
TOTAL INCOME	£ 12,393.39	£ 10,416.27	£ 1,429	
EXPENDITURE				
Administration	£ 29.98	£ 38.37	(£ 8)	4
Tree Planting	£ 0.00	£ 350.00	(£ 350)	
Fox Proof Bins	£ 0.00	£ 1,949.20	(£ 1,949)	
Bird Boxes	£ 99.90	£ 0.00	£ 100	
Benches	£ 786.00	£ 0.00	£ 786	5
Festival				
Hires	£ 3,359.30	£ 3,115.07	£ 244	
Fees & Licenses	£ 1,749.16	£ 1,905.97	(£ 157)	
Stall Costs	£ 940.54	£ 926.33	£ 14	
Other Costs	£ 1,296.38	£ 492.36	£ 804	6
TOTAL EXPENDITURE	£ 8,261.26	£ 8,777.30	(£ 516)	
Surplus/(Deficit)	£ 4,132.13	£ 1,638.97		
Surplus/(Deficit) brought forward	£ 8,277.96	£ 6,638.99		
Accumulated Surplus/(Deficit)	£ 12,410.09	£ 8,277.96		
Current Account Balance as at 30/09	£ 12,656.98	£ 8,637.88		
Uncleared / pending	(£ 383.76)	(£ 485.79)		7
BIG Lottery Accounts Balance at 30/09	£ 0.69	£ 0.69		
Petty Cash Balance as at 30/09	£ 136.18	£ 125.18		
Total Cash	£ 12,410.09	£ 8,277.96		

COMMITTED & RESERVED SPENDING 2017-18

Playground Improvements (from 2016)	£ 1,638
Table Tennis Table	£ 2,500
Trim Trail Maintenance	£ 500
Reserve for 2018 Festival	£ 5,000

Signed

David Lowry
Treasurer

James Cross
Chair

Date: 30 /10 / 2017

Date: 30 /10 / 2017

Notes to the Statement

- 1 In 2016-17 grant funding was limited to £500 as a result of an application to the Skipton building society.
- 2 A single donation for filming in the Fields from Film Fixer for £500 plus £11 donated for a bird box. Note that for this year, we have separated non-festival donations from festival donations for clarity.
- 3 There was no bank interest in 2016-17.
- 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 One new bench with fitting.
- 6 Increase in "Other Costs" attributed as £645 for merchandise and a new cost of £275 for professional first aid support for the festival. Merchandise sales increased from £212.50 in 2016 to £652 in 2017 with additional stock remaining for future sales.
- 7 Share of turnover from 2017 festival coffee stall - payment outstanding. Several expenses were carried into the 2016-17 year as noted in 2016 statement - £210.79 for BBQ supplies at the 2016 festival, £200 for Lewisham Community Sports at the 2016 festival, £75 for a damaged gazebo as agreed at the 2016 AGM. Expenses to be finalised and paid during October 2017 appear as uncleared along with unpaid income from the festival coffee stall.

Friends of Blythe Hill Fields - Festival Budget 2017

Income	2016 <i>Actual</i>	Budget	Actual	Var (Bud)	Var (2016)	Expenditure	2016 <i>Actual</i>	Budget	Actual	Var (Bud)	Var (2016)
FUNDING						HIRES					
Farm (Catford Animal Clinic)	600.00	-	-	£0.00	(£600.00)	Toilet Hire	534.00	500.00	534.00	(£34.00)	£0.00
Sebastian Roche	700.00	-	-	£0.00	(£700.00)	Stage & PA Hire	1,298.41	1,300.00	1,382.41	(£82.41)	(£84.00)
Blythe Hill Tavern	300.00	300.00	300.00	£0.00	£0.00	Generator Hire & fuel	0.00	250.00	-	£250.00	£0.00
Hunters	300.00	1,200.00	1,200.00	£0.00	£900.00	Table & Chair Hire	135.90	100.00	114.60	(£14.60)	£21.30
Catford Bridge Tavern	-	550.00	550.00	£0.00	£550.00	Van Hire & Fuel	444.76	400.00	428.29	(£28.29)	£16.47
Dr Mayoni / The Clinic	-	500.00	500.00	£0.00	£500.00	Climbing Wall Hire	0.00	780.00	780.00	£0.00	(£780.00)
Little Acorns Nursery	-	100.00	100.00	£0.00	£100.00	Drum Kit	0.00	30.00	30.00	£0.00	(£30.00)
Cumulative Donations	240.11	-	437.16	£437.16	£197.05	BBQ	102.00	90.00	90.00	0	£12.00
Donations - Fees and Hires	-	-	111.00	£111.00	£111.00						
						sub-total	2,515.07	3,450.00	3,359.30	£90.70	(£844.23)
sub-total	1,900.00	2,650.00	3,198.16	£548.16	£1,298.16	FEES					
						Festival Event License	21.00	21.00	21.00	£0.00	£0.00
						Glendale Event & Hire Fee	150.00	150.00	150.00	£0.00	£0.00
						Punch & Judy	300.00	320.00	320.00	£0.00	(£20.00)
						Lewisham Community Sports	200.00	-	-	£0.00	£200.00
						Circus Skills Workshops fee	175.00	175.00	225.00	(£50.00)	(£50.00)
						Rubbish & Recycling	299.74	300.00	308.66	(£8.66)	(£8.92)
						Insurance	570.74	600.00	590.50	£9.50	(£19.76)
						Print	210.49	200.00	134.00	£66.00	£76.49
						sub-total	1,926.97	1,766.00	1,749.16	£16.84	£177.81
						STALL COSTS					
						Tents & Marquee Expns	545.00	275.00	277.96	(£2.96)	£267.04
						Children's Craft Tent	47.67	150.00	212.35	(£62.35)	(£164.68)
						Friends Tents Eqpt/costs	90.00	90.00	80.82	£9.18	£9.18
						BBQ - Supplies	254.14	250.00	283.56	(£33.56)	(£29.42)
						Cakes and Drinks	79.52	100.00	85.85	£14.15	(£6.33)
sub-total	3,014.25	2,150.00	3,405.51	£1,255.51	£391.26	sub-total	1,016.33	865.00	940.54	(£75.54)	£75.79
						FEES & RE-SALES					
Stall Hire Fees (excluding food)	1,715.00	1,800.00	1,470.00	(£330.00)	(£245.00)	OTHER COSTS					
Food Stalls	-	650.00	800.00	£150.00	£800.00	Straw Bales	130.00	130.00	132.00	(£2.00)	£2.00
Ice Cream	800.00	900.00	900.00	£0.00	£100.00	First Aiders	-	275.00	275.00	£0.00	£275.00
Fun Fair	300.00	1,000.00	1,000.00	£0.00	£700.00	Festival Equipment Purchases	-	50.00	-	£50.00	£0.00
Coffee	-	100.00	58.72	(£41.28)	£58.72	Signage and Fencing	30.98	100.00	149.95	(£49.95)	£118.97
Beer	350.00	550.00	550.00	£0.00	£200.00	Merchandise Costs	210.00	600.00	645.24	-45.24	£435.24
						Contingency	-	-	-	£0.00	£0.00
sub-total	3,165.00	5,000.00	4,778.72	(£221.28)	£1,613.72	Sundries	121.38	100.00	94.19	£5.81	(£27.19)
TOTAL INCOME	8,079.25	9,800.00	11,382.39	£1,582.39	£3,303.14	sub-total	492.36	1,255.00	1,296.38	(£41.38)	£804.02
						TOTAL EXPENDITURE					
						sub-total	5,950.73	7,336.00	7,345.38	(£9.38)	(£1,394.65)
						Surplus/(Deficit)					
						sub-total	2,128.52	2,464.00	4,037.01	1,573.01	1,908.49

Statement of Assets as at 30 September 2017

<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	£50.00
Gala marquee tent - 4 x 8 meters	29/06/2011	£344.00	£100.00
Gala marquee tent - 4 x 4 meters	03/07/2012	£335.00	£125.00
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	£10.00
Fire extinguisher	28/06/2013	£39.00	£5.00
		<hr/> £1,140.00 <hr/>	<hr/> £335.00 <hr/>