

Friends of Blythe Hill Fields

Statement of Income Expenditure 2010-11

	2011	Notes	2010	Notes	Var
INCOME					
Grants & Fundraising	£ 100	1	£ 120		(£ 20)
Donations incl. meetings	£ 234	2	£ 31		£ 203
Merchandise (non-Festival)	£ 49		£ 0		£ 49
Festival				6	
Grants	£ 800		£ 2,800	7	(£ 2,000)
Friends Stalls incl. Merchandise	£ 1,633	3	£ 1,183		£ 450
Stall Fees & Concessions	£ 2,230		£ 1,539		£ 691
Bank Interest	£ 4		£ 4		(£ 0)
TOTAL INCOME	£ 5,050		£ 5,677		(£ 627)
EXPENDITURE					
Meeting Expenses	£ 68		£ 83		£ 15
Administration	£ 110	4	£ 142		£ 32
New Benches	£ 1,671		£ 0		(£ 1,671)
FBHF Merchandise	£ 535	5	£ 0		(£ 535)
Festival				6	
Hires	£ 1,743		£ 2,101		£ 358
Fees & Licenses	£ 491		£ 571		£ 80
Stall Costs	£ 870		£ 395		(£ 475)
Other Costs	£ 287		£ 124		(£ 163)
TOTAL EXPENDITURE	£ 5,775		£ 3,416		(£ 2,359)
Surplus/(Deficit)	(£ 725)		£ 2,261		
Surplus/(Deficit) brought forward	£ 2,261		(£ 123)		
Accumulated Surplus/(Deficit)	£ 1,536		£ 2,138		
Current Account Balance as at 30/9/11	£3,838		£4,915		
Petty Cash Balance as at 30/9/11	£101		£102		
Total Cash	£3,939		£5,017		

Signed

Marcel Jenkins
Treasurer

Alan Bailey
Chair

Date:

Date:

Notes to the Statement

- 1 Final instalment of Take Part grant from Lewisham Borough Council for 2010 Festival.
- 2 Specsavers Advert Filming Donation - September 2011 and donations from meetings.
- 3 It was not possible to extrapolate the merchandised income from the total Friends' stalls income.
- 4 Includes printing, stamps and 2 yrs web hosting.
- 5 Purchase of 100 cotton bags and 50 mugs with the new dtrap line "LOVE Blythe Hill Fields".
- 6 The Income and Expenditure figures for the Festival have been re-stated to allow direct comparison with the 2011 Festival. The totals are the same but the costs are now shown rather than netted from the expenditure
- 7 The grants figure is a lot higher as two year's worth of grants are shown in one year, £1,400 for 2009 and £1,000 for 2010.

Statement of Assets as at 30 September 2011

Item	Date of Purchase	Value at Purchase		Current Value	
Gala marquee tent - 4 x 8 meters	16/06/2008	£	313	£	200
Gala marquee tent - 4 x 8 meters	29/06/2011	£	344	£	300
Catering Size Tea pot	02/07/2011	£	39	£	25
Display Boards - gifted to FBHF	n/a		n/a	£	50
		£	696	£	575