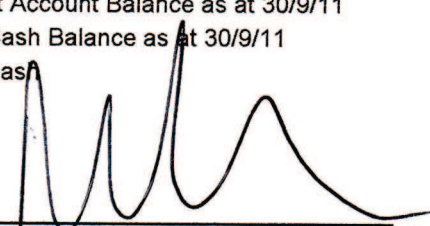


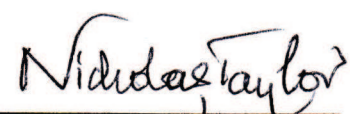
Friends of Blythe Hill Fields

Statement of Income & Expenditure 2011-12

	2012	2011	Var	Notes
INCOME				
Grants & Fundraising	£ 0	£ 100	(£ 100)	
Donations incl meetings	£ 61	£ 234	(£ 173)	1
Merchandise (non-Festival)	£ 38	£ 49	(£ 11)	
Other Income	£ 453	£ 0	£ 453	2
Festival				
Grants & sponsorship	£ 1,300	£ 800	£ 500	3
Friends Stalls incl. Merchandise	£ 1,874	£ 1,633	£ 241	4
Stall Fees & Concessions	£ 2,145	£ 2,230	(£ 85)	5
Bank Interest	£ 5	£ 4	£ 1	
TOTAL INCOME	£ 5,875	£ 5,050	£ 825	
EXPENDITURE				
Meeting Expenses	£ 55	£ 68	£ 13	
Administration	£ 85	£ 110	£ 25	
New Benches	£ 0	£ 1,671	£ 1,671	
FBHF Merchandise	£ 0	£ 535	£ 535	
Festival				
Hires	£ 1,592	£ 1,743	£ 151	
Fees & Licenses	£ 1,096	£ 491	(£ 605)	6
Stall Costs	£ 1,255	£ 870	(£ 385)	7
Other Costs	£ 588	£ 287	(£ 301)	8
TOTAL EXPENDITURE	£ 4,671	£ 5,775	£ 1,104	
Surplus/(Deficit)	£ 1,205	(£ 725)		
Surplus/(Deficit) brought forward	£ 3,940	£ 2,261		
Accumulated Surplus/(Deficit)	£ 5,145	£ 1,536		
Current Account Balance as at 30/9/11	5,097	3,839		
Petty Cash Balance as at 30/9/11	47	101		
Total Cash	5,144	3,940		

Signed


Marcel Jenkins
 Treasurer


Nicholas Taylor
 Chair

Date: 24/10/12

Date: 24/10/12

Notes to the Statement

- 1 2010/11 looks a lot higher but £200 of that was a donation from Specsavers following an ad filmed on the Fields. This figure is more like what we would normally expect. Having said that meeting donations are decreasing as less people are coming to meetings.
- 2 This includes £100 from hire of our tents plus repayment of £300 adjusting overpayment for marquee purchase last year
- 3 An increased grant of £1,000 from Lewisham's Mayor's Fund plus £300 sponsorship from Rocodells towards the Festival - something we hope will be repeated next year.
- 4 Despite less people around at the Festival for the whole day, we did spectacularly well with our stalls - the BBQ, cakes did particularly well.
- 5 There were no donkeys this year due to the owner's ill health, share of ice cream and children's rides was also down slightly due to the weather.
- 6 This total was far higher than last year due to £500 on performers fees, the first year this had happened. The Punch & Judy costs were also up on last year
- 7 We bought new marquee and had a two additional workshops (kites and circus skills)
- 8 There were a few additional signage, safety and merchandise costs this year.

Income	2011	Budget	Actual	Var	Expenditure	2011	Budget	Actual	Var
FUNDING									
CP Ward Localities Fund	800.00	1,000.00	1,000.00	£0.00	HIREs				
Rocodells Sponsorship	-	-	300.00	£300.00	Toilet Hire	470.00	500.00	420.00	£80.00
					Stage & PA Hire	916.00	1,000.00	884.40	£115.60
					Generator Hire	0.00	-	-	£0.00
					Table & Chair Hire	30.00	40.00	31.50	£8.50
					Van Hire & Fuel	177.00	200.00	256.00	(£56.00)
					Donkey Hire	150.00	150.00	-	£150.00
					sub-total	1,743.00	1,890.00	1,591.90	£298.10
FRIENDS' STALLS									
Badges	126.00	100.00	116.33	£16.33	FEES				
Drinks	355.00	350.00	308.00	(£47.00)	Festival Event License	21.00	21.00	21.00	£0.00
Plants	85.00	80.00	-	(£80.00)	Performers Fees	0.00	300.00	500.00	(£200.00)
BBQ	471.00	450.00	630.90	£180.90	Punch & Judy	200.00	200.00	250.00	(£50.00)
Cakes	335.00	330.00	629.64	£299.64	Lewisham Community Sports	150.00	200.00	200.00	£0.00
Merchandise & Water FBHF	224.00	50.00	144.10	£94.10	Rubbish & Recycling	120.00	125.00	125.00	£0.00
Kite Workshops	-	-	33.00	£33.00	Insurance	0.00	250.00	-	£250.00
Aftersales	36.00	15.00	11.60	(£3.40)	Print	0.00	200.00	-	£200.00
					sub-total	491.00	1,296.00	1,096.00	£200.00
FEES & RE-SALES									
Stall Hire Fees	620.00	700.00	1,045.00	£345.00	STALL COSTS				
Babur	300.00	350.00	300.00	(£50.00)	Tents & Marquee Expns	344.00	350.00	482.97	(£132.97)
Ice Cream	220.00	200.00	200.00	£0.00	Circus Skills Workshops fee	0.00	-	50.00	(£50.00)
Donkeys	295.00	300.00	-	(£300.00)	Kite Workshop materials	0.00	-	50.00	(£50.00)
Bouncy Castle	795.00	750.00	600.00	(£150.00)	Children's Craft Tent	50.00	150.00	50.00	£100.00
					Friends Tents Eqpt/costs	10.00	50.00	133.27	(£83.27)
					BBQ	177.00	200.00	201.86	(£1.86)
					Drinks	203.00	200.00	206.49	(£6.49)
					Plants	5.00	15.00	-	£15.00
					Cakes & Biscuits	80.00	75.00	80.00	(£5.00)
					sub-total	869.00	1,040.00	1,254.59	(£214.59)
TOTAL INCOME	4,626.00	4,675.00	5,318.57	£643.57	OTHER COSTS				
					Straw Bales	90.00	100.00	90.00	£10.00
					Festival Equipment Purchases	52.00	50.00	-	£50.00
					Festival Sundries	19.00	50.00	-	£50.00
					Stewards Jackets	41.00	-	-	£0.00
					Signage and Fencing	0.00	-	211.42	(£211.42)
					Merchandise Costs	0.00	-	286.87	(£286.87)
					Friends' Stalls Outgoings	85.00	200.00	-	£200.00
					Contingency	0.00	49.00	-	£49.00
					sub-total	287.00	449.00	588.29	(£139.29)
					TOTAL EXPENDITURE	3,390.00	4,675.00	4,530.78	£144.22
					Surplus/Deficit	1,236.00	-	787.79	

Statement of Assets as at 30 September 2012

<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	£200.00
Gala marquee tent - 4 x 8 meters	29/06/2011	£344.00	£300.00
Gala marquee tent - 4 x 4 meters	03/07/2012	£335.00	£335.00
Catering Size Tea pot	02/07/2011	£39.00	£25.00
Display Boards - gifted to FBHF	n/a	n/a	£50.00
Display Boards - gifted to FBHF	12/07/2012	n/a	£0.00
		<u>£1,031.00</u>	<u>£910.00</u>