

# Friends of Blythe Hill Fields

## Statement of Income Expenditure 2010-11

	2011	Notes	2010	Notes	Var
<b>INCOME</b>					
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)
	<b>£ 5,050</b>		<b>£ 5,677</b>		<b>(£ 627)</b>
<b>EXPENDITURE</b>					
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)
	<b>£ 5,775</b>		<b>£ 3,416</b>		<b>(£ 2,359)</b>
<b>Surplus/(Deficit)</b>	<b>(£ 725)</b>		<b>£ 2,261</b>		
<b>Surplus/(Deficit) brought forward</b>	<b>£ 2,261</b>		<b>(£ 123)</b>		
<b>Accumulated Surplus/(Deficit)</b>	<b>£ 1,536</b>		<b>£ 2,138</b>		
Current Account Balance as at 30/9/11	£3,838		£4,915		
Petty Cash Balance as at 30/9/11	£101		£102		
<b>Total Cash</b>	<b>£3,939</b>		<b>£5,017</b>		

Signed

**Marcel Jenkins**

Treasurer

Date:

**Alan Bailey**

Chair

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 merchanside 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

<b>Item</b>	<b>Date of Purchase</b>	<b>Value at Purchase</b>		<b>Current Value</b>	
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
		<b>£</b>	<b>696</b>	<b>£</b>	<b>575</b>