

**Friends of Blythe Hill Fields**  
**Statement of Income & Expenditure 2018-19**  
at 30 September 2019

|  | 2019               | 2018               | Var     | Notes |
|--|--------------------|--------------------|---------|-------|
| <b>INCOME</b>                                    |                    |                    |         |       |
| Grants & Fundraising                             | £ 3,500.00         | £ 1,400.00         | £ 2,100 | 1     |
| Donations incl. meetings                         | £ 2,000.00         | £ 45.05            | £ 1,955 | 2     |
| Merchandise (non-Festival)                       | £ 0.00             | £ 62.00            | (£ 62)  |       |
| Other Income                                     |                    | £ 0.00             | £ 0     |       |
| Festival   |                    |                    |         |       |
| Grants and Sponsorship                           | £ 3,750.00         | £ 2,700.00         | £ 1,050 |       |
| Friends Stalls incl. Merchandise                 | £ 3,885.35         | £ 3,038.00         | £ 847   |       |
| Stall Fees & Concessions                         | £ 6,329.00         | £ 5,108.00         | £ 1,221 |       |
| Donations  | £ 353.00           | £ 497.42           |         |       |
| Bank Interest                                    | £ 0.00             | £ 0.00             | £ 0     | 3     |
| <b>TOTAL INCOME</b>                              | <b>£ 19,817.35</b> | <b>£ 12,850.47</b> | £ 7,111 |       |
| <b>EXPENDITURE</b>                               |                    |                    |         |       |
| Administration                                   | £ 47.98            | £ 36.00            | £ 12    | 4     |
| Playpark equipment                               | £ 9,435.60         | £ 2,551.18         | £ 6,884 | 5     |
| Fox Proof Bins                                   | £ 0.00             | £ 638.40           | (£ 638) |       |
| Bird Boxes                                       | £ 0.00             | £ 0.00             | £ 0     |       |
| Benches  | £ 0.00             | £ 58.72            | (£ 59)  |       |
| Festival   | £ 0.00             | £ 0.00             | £ 0     |       |
| Hires  | £ 3,166.76         | £ 2,464.75         |         |       |
| Fees & Licenses                                  | £ 1,200.91         | £ 1,811.49         | (£ 611) |       |
| Stall Costs                                      | £ 638.38           | £ 633.35           | £ 5     |       |
| Other Costs                                      | £ 1,073.93         | £ 682.32           | £ 392   | 6     |
|  | £ 0.00             | £ 0.00             | £ 0     |       |
| <b>TOTAL EXPENDITURE</b>                         | <b>£ 15,563.56</b> | <b>£ 8,876.21</b>  | £ 5,985 |       |
| <b>Surplus/(Deficit)</b>                         | £ 4,253.79         | £ 3,974.26         |         |       |
| <b>Surplus/(Deficit) brought forward</b>         | £ 16,384.35        | £ 12,410.09        |         |       |
| <b>Accumulated Surplus/(Deficit)</b>             | £ 20,638.14        | £ 16,384.35        |         |       |
| Current Account Balance as at 30/09              | £ 20,151.24        | £ 15,737.17        |         |       |
| Uncleared / pending                              | £ 510.00           | £ 501.34           |         | 7     |
| BIG Lottery Accounts Balance at 30/09            | £ 0.69             | £ 0.69             |         |       |
| Petty Cash Balance as at 30/09                   | £ 76.51            | £ 145.15           |         |       |
| <b>Total Cash</b>                                | <b>£ 20,738.44</b> | <b>£ 16,384.35</b> |         |       |
| <b>COMMITTED &amp; RESERVED SPENDING 2019-20</b> |                    |                    |         |       |
| Website  | £ 200              |                    |         |       |
| Greening Fund Friends contribution               | £ 4,000            |                    |         |       |
| Signage Project                                  | £ 9,300            |                    |         |       |
| Reserve for 2020 Festival                        | £ 2,500            |                    |         |       |
| Trim Trail / Table tennis maintenance            | £ 500              |                    |         |       |
| <b>Subtotal</b>                                  | <b>£ 16,500</b>    |                    |         |       |

Signed

**Richard Ibell**  
Treasurer

**Tim Part**  
Chair

Date: 29 / 10 / 2019

Date: 29 / 10 / 2019

## Notes to the Statement

- 1 In 2017-18 we received £3500 which is broken down in to £2k from SELCHP and £1.5k from Crofton Park Ward Assembly to be spent signs.
- 2 A donation of £2k was received from a member of the local community and added to the play park equipment budget
- 3 There was no bank interest in this period.
- 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 This sum represents the total for the supply and installation of the 3 new pieces of playpark equipment and includes the very generous donation of £2K detailed in note 2.
- 6 "Other Costs" increased mainly due to investment in merchandise for the festival being increasing to £418.80 from £42.30 the previous year and additional spend on Banners and full size sign design print for the festival
- 7 At 30 September, there was one outstanding items of income, (£600 from Hunters Catford), and one outstanding expense due (£90 to Richard Ibell for the festival event fee). All items were settled in October but the income and expenditure has been accrued into the 2019 accounts. The net balance is shown in Uncleared / Pending as a single mount of £501.34 ( $£860 + £100 = (£960)$  income, less  $£150 + £308.66$  (£458.66) expenditure).

| Income                           | 2018<br>Actual   | Budget          | Actual           | Var (Bud)        | Var (2017)       | Expenditure                    | 2018<br>Actual  | Budget          | Actual          | Var (Bud)        | Var (2017)       |
|----------------------------------|------------------|-----------------|------------------|------------------|------------------|--------------------------------|-----------------|-----------------|-----------------|------------------|------------------|
| <b>FUNDING</b>                   |                  |                 |                  |                  |                  | <b>HIRES</b>                   |                 |                 |                 |                  |                  |
| Hunters                          | 1,200.00         | 1,200.00        | 1,800.00         | £600.00          | £600.00          | Toilet Hire                    | 594.00          | 594.00          | 594.00          | £0.00            | £0.00            |
| Little Acorns Nursery            | 100.00           | -               |                  | £0.00            | (£100.00)        | Stage & PA Hire                | 1,382.41        | 1,382.41        | 1,382.41        | £0.00            | £0.00            |
| Blythe Hill Tavern               | 300.00           | 300.00          |                  | (£300.00)        | (£300.00)        | Table & Chair Hire             | 37.80           | 100.00          | 39.60           | (£60.40)         | £1.80            |
| Taylored Lofts                   | 600.00           | 600.00          | 650.00           | £50.00           | £50.00           | Van Hire & Fuel                | 330.54          | 400.00          | 190.75          | (£209.25)        | (£139.79)        |
| Pitta Patta nursery              | -                | -               | 150.00           | £150.00          | £150.00          | Crazy Golf/Garden Games        | -               | 960.00          | 960.00          | £0.00            | £960.00          |
| The Honor Oak Pub                | -                | 150.00          | -                | (£150.00)        | £0.00            | Drum Kit                       | 30.00           | 30.00           | -               | (£30.00)         | (£30.00)         |
| Lewisham Film                    | -                | -               | 150.00           | £150.00          | £150.00          | BBQ                            | 120.00          | 90.00           | -               | (£90.00)         | (£120.00)        |
| Donations - Fees and Hires       | 111.00           | -               | -                | £0.00            | (£111.00)        |                                |                 |                 |                 |                  |                  |
| Donations - Unsold Drinks etc    | 76.45            | -               |                  | £0.00            | (£76.45)         |                                |                 |                 |                 |                  |                  |
| Cumulative Donations             | 420.97           | -               | 353.00           | £353.00          | (£67.97)         |                                |                 |                 |                 |                  |                  |
| LendLease                        | -                | -               | 1,000.00         | £1,000.00        | £1,000.00        |                                |                 |                 |                 |                  |                  |
|                                  |                  |                 |                  |                  |                  | sub-total                      | 2,494.75        | 3,556.41        | 3,166.76        | (£389.65)        | £672.01          |
| sub-total                        | 2,808.42         | 2,250.00        | 4,103.00         | £1,853.00        | £1,294.58        |                                |                 |                 |                 |                  |                  |
|                                  |                  |                 |                  |                  |                  | <b>FEES</b>                    |                 |                 |                 |                  |                  |
| <b>FRIENDS' STALLS</b>           |                  |                 |                  |                  |                  | Festival Event License         | -               | 21.00           | -               | (£21.00)         | £0.00            |
| BBQ                              | 1,015.80         | 1,000.00        | 1,155.00         | £155.00          | £139.20          | Glendale Event & Hire Fee      | 150.00          | 150.00          | 90.00           | (£60.00)         | (£60.00)         |
| Cakes and Drinks                 | 710.10           | 500.00          | 780.50           | £280.50          | £70.40           | Reptiles man                   | 60.00           | 60.00           | 60.00           | £0.00            | £0.00            |
| Merchandise                      | 417.10           | 150.00          | 484.15           | £334.15          | £67.05           |                                |                 |                 |                 |                  |                  |
| Raffle Ticket Sales              | 895.00           | 750.00          | 802.00           | £52.00           | (£93.00)         | Rubbish & Recycling            | 308.66          | 307.50          | 317.88          | £10.38           | £9.22            |
| Kids Tent                        | -                | -               | 50.70            | £50.70           | £50.70           | Insurance                      | 620.03          | 620.03          | 620.03          | £0.00            | £0.00            |
| Crazy Golf /Garden Games         | -                | -               | 557.00           | £557.00          | £557.00          |                                |                 |                 |                 |                  |                  |
| Beat the Goalie                  | -                | -               | 56.00            | £56.00           | £56.00           | Raffle (print plus licence)    | 124.00          | 124.00          | 113.00          | (£11.00)         | (£11.00)         |
| sub-total                        | 3,038.00         | 2,400.00        | 3,885.35         | £3,885.35        | £3,885.35        | sub-total                      | 1,262.69        | 1,282.53        | 1,200.91        | (£81.62)         | (£50.78)         |
|                                  |                  |                 |                  |                  |                  |                                |                 |                 |                 |                  |                  |
|                                  |                  |                 |                  |                  |                  | <b>STALL COSTS</b>             |                 |                 |                 |                  |                  |
| <b>FEES &amp; RE-SALES</b>       |                  |                 |                  |                  |                  | Tents & Marquee Expns          | -               | -               | -               | £0.00            | £0.00            |
| Stall Hire Fees (excluding food) | 1,470.00         | 1,470.00        | 1,845.00         | £0.00            | £375.00          | Children's Craft Tent          | 173.43          | 100.00          | 173.43          | £73.43           | £0.00            |
| Food Stalls                      | 800.00           | 650.00          | 1,345.00         | £150.00          | £545.00          | Friends Tents Eqpt/costs       | -               | 90.00           | 33.84           | (£56.16)         | £33.84           |
| Ice Cream                        | 900.00           | 900.00          | 950.00           | £0.00            | £50.00           | BBQ - Supplies                 | 295.23          | 285.00          | 216.45          | (£68.55)         | (£78.78)         |
| Fun Fair                         | 1,000.00         | 1,000.00        | 1,600.00         | £0.00            | £600.00          | Cakes and Drinks               | 214.66          | 100.00          | 214.66          | £114.66          | £0.00            |
| Coffee                           | 58.72            | -               | -                | £58.72           | (£58.72)         | sub-total                      | 683.32          | 575.00          | 638.38          | £63.38           | (£44.94)         |
| Beer                             | 550.00           | 550.00          | 589.00           | £0.00            | £39.00           |                                |                 |                 |                 |                  |                  |
| sub-total                        | 4,778.72         | 4,570.00        | 6,329.00         | £1,759.00        | £1,550.28        | <b>OTHER COSTS</b>             |                 |                 |                 |                  |                  |
|                                  |                  |                 |                  |                  |                  | Straw Bales                    | 175.50          | 130.00          | 189.00          | £59.00           | £13.50           |
| <b>TOTAL INCOME</b>              | <b>10,625.14</b> | <b>9,220.00</b> | <b>14,317.35</b> | <b>£5,097.35</b> | <b>£3,692.21</b> | First Aiders                   | 285.00          | 285.00          | -               | (£285.00)        | (£285.00)        |
|                                  |                  |                 |                  |                  |                  | Printing (excl Raffle Tickets) | -               | -               | -               | £0.00            | £0.00            |
|                                  |                  |                 |                  |                  |                  | Festival Equipment Purchases   | -               | 50.00           | -               | (£50.00)         | £0.00            |
|                                  |                  |                 |                  |                  |                  | Signage and Fencing            | 68.75           | 100.00          | 347.61          | £247.61          | £278.86          |
|                                  |                  |                 |                  |                  |                  | Merchandise Costs              | 42.30           | 200.00          | 418.80          | £218.80          | £376.50          |
|                                  |                  |                 |                  |                  |                  | T-shirts                       | -               | 75.00           | 74.70           | (£0.30)          | £74.70           |
|                                  |                  |                 |                  |                  |                  | Vinyl Stickers                 | -               | 102.00          | -               | (£102.00)        | £0.00            |
|                                  |                  |                 |                  |                  |                  | Sundries                       | 110.77          | 100.00          | 43.82           | (£66.18)         | (£66.95)         |
|                                  |                  |                 |                  |                  |                  | sub-total                      | 682.32          | 1,042.00        | 1,073.93        | £31.93           | £458.56          |
|                                  |                  |                 |                  |                  |                  | <b>TOTAL EXPENDITURE</b>       | <b>5,123.08</b> | <b>6,455.94</b> | <b>6,079.98</b> | <b>(£375.96)</b> | <b>£1,034.85</b> |
|                                  |                  |                 |                  |                  |                  |                                |                 |                 |                 |                  |                  |
|                                  |                  |                 |                  |                  |                  | <b>Surplus/(Deficit)</b>       | <b>5,502.06</b> | <b>2,764.06</b> | <b>8,237.37</b> | <b>4,721.39</b>  | <b>4,727.06</b>  |

## Statement of Assets as at 30 September 2019

| Item                             | Date of Purchase | Value at Purchase | Current Value  |
|----------------------------------|------------------|-------------------|----------------|
| Gala marquee tent - 4 x 8 meters | 16/06/2008       | £313.00           | £40.00         |
| Gala marquee tent - 4 x 8 meters | 29/06/2011       | £344.00           | £80.00         |
| Gala marquee tent - 4 x 4 meters | 03/07/2012       | £335.00           | £95.00         |
| Catering Size Tea pot            | 02/07/2011       | £39.00            | £16.00         |
| Display Boards - gifted to FBHF  | n/a              | n/a               | £20.00         |
| Display Boards - gifted to FBHF  | 12/07/2012       | n/a               | £0.00          |
| x4 2-way radios                  | 23/06/2013       | £70.00            | £5.00          |
| Fire extinguisher                | 28/06/2013       | £39.00            | £3.00          |
|                                  |                  | <b>£1,140.00</b>  | <b>£259.00</b> |