

# Milton Creek Trust

## Financial Statement 1st October 2016-30th September 2017

<u>2015/16</u>	Receipts for the year consisted of:	<u>2016/17</u>
£1,700.00	LEF funding - SBC Councillors	£1,250.00
	Grant from Invicta Rotary for 2 new benches	£954.00
£1,000.00	SBC Culture Grant	£0.00
£75.00	Income from Stallholders	£0.00
£316.20	Income from parking & programmes	£0.00
£576.00	Income from Commercial & Food Stalls	£0.00
<u>£123.78</u>	Income from Fundraising Stalls	<u>£0.00</u>
£2,090.98	Total Income - Art in the Park	£0.00
£0.00	Grant from Invicta Rotary (for rubbing plaques)	£240.00
£254.87	Wine and Wisdom fund raising event	£187.70
£82.00	Donations and fundraising stands	£108.81
£0.00	Donations collected at events	£656.58
<u>£3.30</u>	Interest on reserve account	<u>£1.01</u>
<u><b>£4,131.15</b></u>	<b>Total Receipts for the year were, therefore</b>	<u><b>£3,398.10</b></u>
	<b>From which must be deducted payments during the year;</b>	
£15.75	Late presentation of 2015 AitP expenses cheque	£0.00
£57.62	Equipment (laminator pouches & magnets)	£13.35
£0.00	Mascot costumes and collection buckets	£193.59
£8.38	Web Domain Fees	£0.00
£100.00	Web site annual hosting fee	£100.00
£275.22	Insurance	£78.38
£0.00	Training	£10.00
£0.00	Trail posts and installation	£2,797.50
£0.00	12 Rubbing plaques plus fixings	£298.22
£242.40	Purchase of 2 sail flags	£0.00
£0.00	Purchase of 2 benches	£954.00
£25.00	Swale Arts Forum Membership	£0.00
£21.00	SBC Licence	£0.00
£100.00	EMU marshalling	£0.00
£75.00	SFM radio	£0.00
£500.00	Ashley Roberts - musicians, marquee and PA	£0.00
£210.00	Swale Arts Forum for workshops	£0.00
£390.00	3 Artists workshops,	£0.00
£268.76	Sundries & Printing business cards & programs	£0.00
<u>£54.00</u>	Holy Trinity - Lunch vouchers	<u>£0.00</u>
£1,618.76	Total Expenditure - Art in the Park	£0.00
<u><b>£2,343.13</b></u>	<b>Total Payments for the year were, therefore</b>	<u><b>£4,445.04</b></u>
<b>£1,788.02</b>	<b>Excess of Receipts over Payments was therefore;</b>	<b>-£1,046.94</b>
£3,784.94	To which must be added the bank balance at 1/10/16;	£1,569.66
£4,001.14	and the reserve fund at 1/10/16;	£8,004.44
<b>£9,574.10</b>	<b>The Accumulated Fund at 30/09/17 was, therefore;</b>	<b>£8,527.16</b>
	Represented by;            Bank Balance	£2,521.71
	Reserve fund	£6,005.45
		<u><b>£8,527.16</b></u>
	Prepared by                    Lynda Marshall    Treasurer	
	Checked and Agreed by    Colin Jones	