

Milton Creek Trust

Financial Statement 1st October 2017- 30th September 2018

<u>2016/17</u>	Receipts for the year consisted of:	<u>2017/18</u>	
£1,250.00	LEF funding - SBC Councillors	£200.00	
£954.00	Grant from Invicta Rotary for 2 new benches	£0.00	
	SBC Sports Grant	£270.00	
£0.00	SBC Culture Grant	£1,000.00	
£0.00	Income from Stallholders	£100.00	
£0.00	Income from parking & programmes	£236.01	
£0.00	Income from Commercial & Food Stalls	£405.00	
£0.00	Income from Fundraising Stalls	<u>£47.31</u>	
£0.00	Total Income - Art in the Park	£1,788.32	
£240.00	Grant from Invicta Rotary (for rubbing plaques)	£0.00	
£187.70	Wine and Wisdom fund raising event	£300.00	
£108.81	Donations and fundraising stands	£0.00	
£656.58	Donations collected at events	£358.15	
	Open Air Cinema Donations	£755.14	
£1.01	Interest on reserve account	<u>£2.73</u>	
<u>£3,398.10</u>	Total Receipts for the year were, therefore	<u>£3,674.34</u>	
	From which must be deducted payments during the year;		
£0.00	Can log carving	£150.00	
£13.35	Office Supplies	£64.24	
£193.59	Mascot costumes and collection buckets	£0.00	
£100.00	Web site annual hosting fee	£123.98	
£78.38	Insurance	£159.60	
£10.00	Training	£0.00	
£2,797.50	Trail posts and installation & Interpretation Panels	£1,873.99	
£298.22	12 Rubbing plaques plus fixings	£0.00	
£0.00	Trail Artwork	£75.00	
£954.00	Purchase of 2 benches	£0.00	
£0.00	Children in Need donation	£12.00	
	Fund Raising items and expenses (Activities)	£226.99	
£0.00	AITP Business Cards & Pens, Cable Ties	£37.92	
£0.00	SBC Licence	£21.00	
£0.00	EVO	£100.00	
£0.00	SFM radio	£100.00	
£0.00	Mobile Toilets	£339.60	
£0.00	Ideas Test for theatre	£500.00	
£0.00	3 Artists workshops,	£455.00	
£0.00	Event Manager's Expenses	£150.00	
£0.00	Infrastructure (Bandstand, Road Signs)	£554.00	
	Entertainment	£375.00	
£0.00	Holy Trinity - Lunch vouchers	<u>£18.00</u>	
	Total Expenditure - Art in the Park	£2,650.52	
<u>£4,445.04</u>	Total Payments for the year were, therefore	<u>£5,336.32</u>	
-£1,046.94	Excess of Receipts over Payments was therefore;	-£1,661.98	
£1,569.66	To which must be added the bank balance at 1/10/17;	£2,521.71	
£8,004.44	and the reserve fund at 1/10/17;	£6,005.45	
£8,527.16	The Accumulated Fund at 30/09/18 was, therefore;	£6,865.18	
£2,521.71	Represented by;	Bank Balance	£857.00
£6,005.45		Reserve fund	£6,008.18
<u>£8,527.16</u>			<u>£6,865.18</u>
	Prepared by	Dave Eldred	Treasurer
	Checked and Agreed by	Lynda Marshall	

