

Business Plan Update 2018 - 2020

	1/10/17 - 30/9/18	1/10/18 - 30/9/19	1/10/19 - 30/9/20
INCOME	Actual	Actual	Estimate
Balance B/F from previous year	£2,521.71	£857.00	£9,159.81
LEF Funding from district councillors	£200.00	£350.00	£600.00
LEF Funding from KCC councillors	£0.00	£1,000.00	£0.00
SBC Culture Grant	£1,000.00	£1,000.00	£500.00
Awards For All grant	£0.00	£5,200.00	£1,000.00
SBC Sports Grant	£270.00	£691.90	£0.00
Summer Event Income AitP	£788.32	£250.00	£0.00
Award from Asda	£0.00	£500.00	£0.00
Grant from Wheelabrator - Bee boards	£0.00	£2,000.00	£0.00
Wine & Wisdom fundraising event-profit	£235.26	£245.90	£0.00
Donations from outdoor cinema/theatre	£755.14	£455.74	£500.00
Donations and other fundraising	£358.15	£537.48	£500.00
From reserve fund for 2nd pond	£0.00	£0.00	£3,000.00
Total Income	£6,128.58	£13,088.02	£15,259.81
EXPENDITURE			
Insurance	£159.60	£212.80	£170.00
Equipment & Sundry expenditure	£64.24	£9.99	£100.00
Wed hosting and domain fees	£123.98	£100.00	£125.00
Training	£0.00	£30.00	£100.00
Maintenance items	£0.00	£308.74	£100.00
Purchases for activities	£162.25	£186.89	£200.00
SBC Culture Grant refund	£0.00	£0.00	£500.00
Grant funded equipment	£0.00	£716.90	£0.00
Contribution to Handlebards/cinema	£0.00	£500.00	£1,500.00
Art in the Park expenditure	£2,650.52	£1,737.89	£1,250.00
Other trails expenditure	£150.00	£125.00	£0.00
Marked trails	£1,948.99	£0.00	£3,900.00
Towards 2nd pond	£0.00	£0.00	£6,516.00
Donation to Children in Need	£12.00	£0.00	£0.00
Total Expenditure	£5,271.58	£3,928.21	£14,461.00
Surplus / Shortfall	£857.00	£9,159.81	£798.81