

# Milton Creek Trust

## Financial Statement 1st October 2018- 30<sup>th</sup> September 2019

<u>2017/18</u>	Receipts for the year consisted of:	<u>2018/19</u>
£200.00	LEF funding - SBC Councillors	£350.00
£270.00	SBC Sports Grant	£691.90
£1,000.00	SBC Culture Grant	£1,000.00
£100.00	Income from Stallholders	£250.00
£236.01	Income from parking & programmes	£0.00
£405.00	Income from Commercial & Food Stalls	£0.00
£47.31	Income from Fundraising Stalls	£0.00
<u>£0.00</u>	National Lottery Grant	<u>£5,200.00</u>
£1,788.32	Total Income - Art in the Park	£6,450.00
£0.00	Grant from Kent County Council (Sue Gent)	£1,000.00
£300.00	Wine and Wisdom fund raising event	£245.90
£0.00	Donation from Wheelabrator	£2,000.00
£358.15	Donations collected at events	£380.17
£755.14	Open Air Cinema Donations	£0.00
£0.00	Open Air Theatre Donations	£455.74
£0.00	Asda Donation	£500.00
£0.00	Income from Fund Raising Events	£157.31
<u>£2.73</u>	Interest on reserve account	<u>£12.01</u>
<b><u>£3,674.34</u></b>	<b>Total Receipts for the year were, therefore</b>	<b><u>£12,243.03</u></b>
	<b>From which must be deducted payments during the year;</b>	
£150.00	Can log carving	£0.00
£64.24	Office Supplies	£9.99
£0.00	Open Air Theatre Fee (Handlebards)	£500.00
£0.00	Disc Golf Set	£716.90
£123.98	Web site annual hosting fee	£100.00
£159.60	Insurance	£212.80
£0.00	Training	£30.00
£1,873.99	Trail posts and installation & Interpretation Panels	£0.00
£0.00	Orienteering Course Maps & Markers	£125.00
£75.00	Trail Artwork	£0.00
£0.00	Maintenance Items (Decking Oil and Pond plants)	£308.74
£12.00	Children in Need donation	£0.00
<u>£226.99</u>	Fund Raising items and expenses (Activities)	£186.89
£37.92	AITP Business Cards & Pens, Cable Ties	£32.38
£21.00	Peuple Guide & SBC Licence	£51.00
£100.00	EVO	£0.00
£100.00	SFM radio	£0.00
£339.60	Mobile Toilets	£0.00
£500.00	Ideas Test for theatre	£0.00
£455.00	3 Artists workshops & 1 from 2018	£400.00
£150.00	Event Manager's Expenses	£0.00
£554.00	Infrastructure (Bandstand, Road Signs)	£0.00
£375.00	Entertainment	£660.00
£18.00	Holy Trinity - Lunch vouchers	£0.00
£0.00	First Aid Tent	£279.99
£0.00	Photographer (Kevin Ralph)	£60.00
£0.00	Refunds to Stallholders	£150.00
£0.00	Stamps for Refund Cheques postage	£14.64
<u>£0.00</u>	Anchor Points for Guy Ropes	<u>£89.88</u>
£2,650.52	Total Expenditure - Art in the Park	£1,737.89
<b><u>£5,336.32</u></b>	<b>Total Payments for the year were, therefore</b>	<b><u>£3,928.21</u></b>
<b>-£1,661.98</b>	<b>Excess of Receipts over Payments was therefore;</b>	<b>£8,314.82</b>
£2,521.71	To which must be added the bank balance at 1/10/18;	£857.00
£6,005.45	and the reserve fund at 1/10/18;	£6,008.18
<b>£6,865.18</b>	<b>The Accumulated Fund at 30/09/19 was, therefore;</b>	<b>£15,180.00</b>
£857.00	Represented by; Bank Balance	£9,159.81
£6,008.18	Reserve fund	£6,020.19
<b><u>£6,865.18</u></b>		<b><u>£15,180.00</u></b>
	Prepared by Dave Eldred Treasurer	
	Checked and Agreed by Lynda Marshall	