

2015 STREET FAIR BALANCE SHEET - as at 29th February 2016

<u>INCOME</u>		<u>EXPENDITURE</u>		<u>BENEFICIARIES</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
Starting Balance - Current Account	£3,703.82	Admission	£ 143.00	Abbey Swimming Club	£ 650.00	£ 1,000.00	£ 1,650.00
Starting Balance - Reserve Account	£0.84	Car Parks	£ 2,681.26	CW Millennium Green Trust	£ 1,000.00		£ 1,000.00
Subtotal	£3,704.66	Catering & Bars	£ 1,962.54	Community Fund	£ 1,000.00		£ 1,000.00
Takings on the day (excl. Raffle)	£28,461.56	Church Equipment	£ 305.00	Flower Power	£ 200.00	£ 400.00	£ 600.00
After Sales (on the day)	£181.50	Cone Hire	£ 161.70	Cheselbourne School Friends	£ 850.00		£ 850.00
Donations/Sponsorship	£500.00	Costumes (Prize)	£ 15.00	Friends of Dunbury Academy	£ 850.00		£ 850.00
Raffle	£2,141.75	Electrical	£ 189.99	Friends of Milborne St. Andrew School	£ 850.00	£ 500.00	£ 1,350.00
Entry tickets pre sales (Sports Field)	£444.00	Entertainment	£ 3,032.70	Hilton PCC	£ 500.00		£ 500.00
Costumes	£103.50	Gazebos (Party Hire)	£ 420.00	Middleton Players	£ 650.00		£ 650.00
After Sales (post day)	£313.50	Insurance	£ 620.91	Milton Abbas Health & Disability Fund	£ 1,000.00		£ 1,000.00
Total Stalls Income	£9,335.00	Lottery Licence	£ 40.00	Milton Abbas History Group	£ 350.00	£ 420.00	£ 770.00
Subtotal	£41,480.81	Minibus	£ 110.00	Milton Abbas Sports Club	£ 1,000.00	£ 200.00	£ 1,200.00
TOTAL	£45,185.47	PA System	£ 816.00	MATCH	£ 1,000.00	£ 200.00	£ 1,200.00
<u>EXPENDITURE</u>		Printing/Postage/Photocopying/Stationery	£ 130.99	Matchpatch	£ 500.00		£ 500.00
Beneficiary Allocations 2015	£ 19,950.00	Programme	£ 335.00	Milton Abbey Church	£ 1,000.00		£ 1,000.00
Beneficiary Allocations 2016	£ 4,995.00	Publicity	£ 2,409.95	Old Village Hall Site	£ 200.00		£ 200.00
Subtotal	£ 24,945.00	Radios	£ 176.40	PC - Playpark	£ 1,000.00	£ 500.00	£ 1,500.00
Expenses	£ 16,706.05	Raffle	£ 93.00	Police Benevolent Fund	£ 200.00		£ 200.00
TOTAL	£ 41,651.05	St John Ambulance	£ 648.00	RDA	£ 1,000.00		£ 1,000.00
<u>OTHER INCOME</u>		Signage	£ 188.94	Reading Room	£ 1,000.00	£ 500.00	£ 1,500.00
Website contribution - Computer Café*	£90.00	Skips	£ 228.00	St James' PCC	£ 1,000.00	£ 725.00	£ 1,725.00
Subtotal	£90.00	Stalls	£ 15.95	St James' Wildlife Group	£ 850.00		£ 850.00
Closing Balance post Street Fair - Current Account	£3,623.58	Street Closure	£ 75.00	The Bulletin / What's On	£ 1,300.00	£ 150.00	£ 1,450.00
Closing Balance - Reserve Account	£0.84	TENS	£ 105.00	Tregonwell Almshouses Trust	£ 1,000.00		£ 1,000.00
BALANCE	£3,624.42	Toilets	£ 1,568.78	W.Whitechurch Cubs & Scouts Group	£ 1,000.00		£ 1,000.00
		Treasury	£ 17.94	CB300 Festival		£ 200.00	£ 200.00
		Sundries	£ -	St. Catherine's Chapel		£ 200.00	£ 200.00
		Village Meeting	£ -				
		Website*	£ 215.00				
		TOTAL	£ 16,706.05	TOTAL	£ 19,950.00	£ 4,995.00	£ 24,945.00
<u>OTHER EXPENDITURE</u>		(*£215 less £90 contribution from Computer Café)					
Charity Legal Advice	£600.00						
Subtotal	£600.00						
Final Closing Balance Street Fair - Current Account	£3,023.58						
Final Closing Balance - Reserve Account	£0.84						
Closing Balance carried forward to 2017 Street Fair	£3,024.42						