

Southampton Common Forum

Income and Expenditure for year to 31/12/2018

Period to 15 April 2018

£	Actual	Actual	Projection May to Dec	Projection Full year	Budget Full year	Budget Full year
Income						
Subscriptions				£0.00	£300.00	
Donations from members	£0.00			£0.00	£300.00	
Grants	£2,305.00			£2,305.00	£2,305.00	
Total Income		£2,305.00	£0.00	£2,305.00		£2,605.00
Expenditure						
Hire of meeting rooms				£0.00	£400.00	
Workshop venue hire				£0.00	£0.00	
Tools	£0.00		£0.00	£0.00	£0.00	
PPE	£514.49			£514.49	£1,200.00	
Waste bags etc	£258.57			£258.57	£200.00	
Stationery/Printing	£158.45					
Insurance				£0.00	£300.00	
Website	£168.00			£168.00	£200.00	Third party liability estimate
Total expenditure		£1,099.51	£0.00	£941.06		£2,300.00
Surplus / (Deficit)		£1,205.49	£0.00	£1,363.94		£305.00
Balance Sheet at 31/12/2018						
Cash at bank		£1,071.37	£1,003.87	£1,162.32		£103.38
Creditors						
Taunton						
Simon Hill		(£67.50)				
Dave Johnston		(£67.50)				
Net assets / (liabilities)		<u>£1,003.87</u>	<u>£1,003.87</u>	<u>£1,162.32</u>		<u>£103.38</u>
B/F reserves	(£201.62)		(£201.62)	(£201.62)	(£201.62)	
Surplus / (Deficit)	£1,205.49		£1,205.49	£1,363.94	£305.00	
C/F Reserves		<u>£1,003.87</u>	<u>£1,003.87</u>	<u>£1,162.32</u>		<u>£103.38</u>