

Southampton Common Forum

Income and Expenditure for year to 31/12/2018

Period to 31 Dec 2018

| £ | Actual | Actual | Projection May to Dec | Projection Full year | Budget Full year | Budget Full year |
|-----------------------------|-----------|-----------|--------------------------|-------------------------|---------------------|-----------------------|
| <u>Income</u> | | | | | | |
| Subscriptions | | | | | | |
| Donations from members | £0.00 | | | £0.00 | £300.00 | |
| Grants | £2,305.00 | | | £2,305.00 | £2,305.00 | |
| Other income | £0.00 | | | £0.00 | #REF! | |
| Total Income | | £2,305.00 | £0.00 | | £2,305.00 | #REF! |
| <u>Expenditure</u> | | | | | | |
| Hire of meeting rooms | | | | £0.00 | £400.00 | |
| Workshop venue hire | | | | £0.00 | £0.00 | |
| | | | | £0.00 | £0.00 | |
| Tools | £1,081.45 | | | £1,081.45 | £1,200.00 | |
| PPE | £311.54 | | | £311.54 | £200.00 | |
| Waste bags etc | £158.45 | | | £158.45 | | |
| Stationery/Printing | | | | £0.00 | £300.00 | |
| Insurance | £168.00 | | | £168.00 | £200.00 | |
| Website | | | | | | Third party liability |
| Total expenditure | | £1,719.44 | £0.00 | | £1,719.44 | £2,300.00 |
| Surplus / (Deficit) | | £585.56 | £0.00 | | £585.56 | #REF! |
| <u>Balance Sheet</u> | | | | | | |
| Cash at bank | | £1,321.37 | £1,321.37 | | £383.94 | #REF! |
| Creditors Taunton | | | | | | |

Simon Hill
Dave Johnston

| | | | | |
|----------------------------|----------------|----------------|----------------|--------------|
| | (£67.50) | | | |
| | (£619.93) | | | |
| | (£687.43) | (£687.43) | | |
| Net assets / (liabilities) | <u>£633.94</u> | <u>£633.94</u> | <u>£383.94</u> | <u>#REF!</u> |
| B/F reserves | (£201.62) | (£201.62) | (£201.62) | (£201.62) |
| Surplus / (Deficit) | £585.56 | £585.56 | £585.56 | #REF! |
| C/F Reserves | <u>£383.94</u> | <u>£383.94</u> | <u>£383.94</u> | <u>#REF!</u> |

To be paid Feb 2019

Income

Donations received to 31/12/18 0

Expenses

Dave Johnston

| | |
|-----------------------------|--------|
| 15/04/2018 Tools | 514.49 |
| 15/04/2018 PPE | 258.57 |
| 15/04/2018 Rubbish bags etc | 158.45 |
| 15/04/2018 Insurance | 168 |
| 15/04/2018 Website | 146.62 |

Dave Johnston

| | |
|------------------|--------------------------------|
| 31/12/2018 Tools | 566.96 Not paid to DAJ in 2018 |
| PPE | 52.97 Not paid to DAJ in 2019 |

Southampton Common Forum

Income and Expenditure for year to 31/12/2018

| £ | Budget | Budget |
|---|----------|--------------------------------|
| <u>Income</u> | | |
| Donations from members | 300.00 | |
| Grant | 2,305.00 | |
| Total Income | | 2,605.00 |
| <u>Expenditure</u> | | |
| Hire of meeting rooms | 400.00 | 4 meetings at £100 |
| Workshop venue hire | | |
| Website charges | | |
| Stationery/Printing | 300.00 | |
| Insurance | 200.00 | Third party liability estimate |
| Tools | 1,200.00 | |
| PPE | 200.00 | |
| Total expenditure | | 2,300.00 |
| Surplus / (Deficit) | | 305.00 |
| <u>Balance Sheet at 31/12/2017</u> | | |
| Cash at bank | | 305.00 |
| Surplus | | 305.00 |
| Other possible expenses | | |
| First aid kit | 40 | |
| Gloves for litter picking or clearing | 40 | |
| Litter pickers | 60 | |
| Hi viz tabards £5 ea | 50 | |
| A frame board for info | 20 | |

Creditors

Simon Hill

Richard Taunton College for 17/1/17

67.50

Creditor

Dave Johnston

Website domain registration

23/09/2017

83.64

5 years

Creditor

Website hosting

01/02/2017

62.98

5 years

Creditor

146.62 Paid 15/4/2018

Tools and PPE expense claim Jan 19

31/12/2018

619.93

Donations to SCF

| | | | |
|----------------------------|---------|-----------------------------|--|
| Grant | | | |
| 27/02/2018 Community Chest | 2305.00 | Grant | |
| Donations | | | |
| | 0.00 | | |
| Other income | | | |
| 11/09/2018 Marafun Ltd | 250.00 | For marshalling at marathon | |

Community Chest grant 2018/19

| | Grant Awarded | Expenditure | Balance | Expected |
|--|------------------|---------------|-------------|---------------------------------------|
| Item or activity | Cost | | | |
| Meeting rooms costs for public meetings (4 to 6 per annum) | £420 | | £420 | |
| Insurance (third party to cover volunteer work liability) – higher than quote of £168 to cover additional volunteer time | £200 | £168 | £32 | |
| Tools for work on The Common | £1,000 | £1,081 | -£81 | £26.97 in 2019 |
| Disposable items for use on volunteering days (rubbish disposal, gloves, safety glasses etc) | £100 | £312 | -£212 | £34.87 in 2019 |
| Printing and communication costs (poster printing, mail costs, etc) | £200 | £147 | £53 | £257.00 Flag £157 + Social media £100 |
| Follow up survey (Survey Monkey £18 per month for 6 months) | £100 | | £100 | £70.00 Survey |
| First Aid kit | £48 | | £48 | |
| Black refuse bags 600 | £102 | £158 | -£56 | |
| Hi Viz waistcoat 20 | £80 | | £80 | |
| Safety gloves 10 | £25 | | £25 | |
| Safety specs 10 | £30 | | £30 | |
| | | | | |
| | | | | |
| | | | | |
| Total (please put your total here even if you have used a separate sheet) | £2,305 | £1,866 | £439 | £388.84 |