# **Southampton Common Forum**

# **Income and Expenditure for year to 31/12/2018**

#### Period to 31 Dec 2018

£	Actual	Actual	Projection Projection	Projection	Projection	Budget	Budget	1
Income	Actual	Actual	May to Dec	Full y	•	Full year	Full year	
			,	<b> </b>		,	, , ,	
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!	
Total medine		22,303.00	20.00		22,303.00			
<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		Third party liability
Website								
Total expenditure		£1,719.44	£0.00		£1,719.44		£2,300.00	
•								
Surplus / (Deficit)		£585.56	£0.00		£585.56		#REF!	
, , , ,								
Balanca Chaot								
Balance Sheet								
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)			To be paid Feb 2019
Net assets / (liabilities)	£633.94	£633.94	£383.94	#REF!	
B/F reserves Surplus / (Deficit) C/F Reserves	(£201.62) £585.56 £383.94	(£201.62) £585.56 	(£201.62) £585.56 £383.94	(£201.62) #REF! #REF!	

# Bank account

Date	Description	Paid In	Withdrawn	Balance
05/07/2017	Velecky	5.00		5.00
10/07/2017	James Wilkins	10.00		15.00
10/07/2017	Gates C&EA	20.00		35.00
12/07/2017	Seifert Jean	10.00		45.00
25/07/2017	Mr Mrs J Arnold	20.00		65.00
01/08/2007	Mrs S Cooper	20.00		85.00
17/08/2017	Tauntons College		65.00	20.00
18/08/2017	Mrs M Phillips	10.00		30.00
18/08/2017	Tauntons College		2.50	27.50
25/09/2017	Velecky	10.00		37.50
25/09/2018	A Themessl	5.00		42.50
05/10/2017	A Samuels	5.00		47.50
29/12/2017	James Wilkins	10.00		57.50
30/12/2017	Cash from meeting	15.00		72.50
30/12/2017	Solent Uni		60.00	12.50
27/02/2018	Community Chest	2305.00		2317.50
15/04/2018	Dave Johnston		1246.13	1071.37
11/09/2018	Southampton Marathon	250.00		1321.37
				1321.37
				1321.37
				1321.37
				1321.37
				1321.37
				1321.37

#### 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

### **Expenditure**

Hire of meeting rooms	400.00	4 meetings at £100
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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

#### Balance Sheet at 31/12/2017

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 Website hosting Tools and PPE expense claim Jan 19	23/09/2017 01/02/2017 31/12/2018	83.64 62.98 619.93	5 years 5 years	Creditor Creditor	146.62 Paid 15/4/2018

### **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	Expenditure	Balance	Expected
the many and address	Awarded			
Item or activity	Cost			
Meeting rooms costs for public	£420		£420	
meetings (4 to 6 per annum)				
Insurance (third party to cover				
volunteer work liability) – higher than	£200	£168	£32	
quote of £168 to cover additional				
volunteer time	64.000	64.004	604	525.07 : 2040
Tools for work on The Common	£1,000	£1,081	-£81	£26.97 in 2019
Disposable items for use on	64.00	6242	6242	524.07 : 2040
volunteering days (rubbish disposal,	£100	£312	-£212	£34.87 in 2019
gloves, safety glasses etc)				
Printing and communication costs	£200	£147	£53	£257.00 Flag £157 + Social media £100
(poster printing, mail costs, etc)	-			Ç
Follow up survey (Survey Monkey £18	£100		£100	£70.00 Survey
per month for 6 months)				,
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	
<b>Total</b> (please put your total here even if you have used a separate sheet)	£2,305	£1,866	£439	£388.84
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