

## **Southampton Common Forum**

Financial statements for the period ended 31 October 2019

There has been little financial activity this year as most of our activities have been generously directly supported by volunteers.

SCF did not have any income for the year from donations.

The only expenditure this year will be for the flag, minor tools and PPE, insurance and some AGM costs.

The deficit for the year is expected to be £530 which is covered by our reserves brought forward.

The cash balance at 31st October 2019 is £440 and is expected to fall to £103 by the end of the year.

Malcolm White  
Treasurer

**Southampton Common Forum**

**Income and Expenditure for year to 31/12/2019**

Period to 31 Oct 2019

£	Actual	Actual	Projection Nov to Dec	Projection Full year	Budget Full year	Budget Full year
<b><u>Income</u></b>						
Subscriptions						
Donations from members	£0.00			£0.00	£0.00	
Grants				£0.00	£0.00	
Other income				£0.00	£250.00	
<b>Total Income</b>		£0.00		£0.00		£250.00
<b><u>Expenditure</u></b>						
Hire of meeting rooms			£100.00	£100.00	£0.00	
Survey				£0.00	£70.00	
Flag	£198.96			£198.96	£160.00	
Tools	£26.97			£26.97	£30.00	
PPE	£34.87			£34.87	£35.00	
Stationery/Printing				£0.00	£100.00	
Insurance Third Party Liability			£170.00	£170.00	£170.00	
<b>Total expenditure</b>		£260.80		£270.00	£530.80	£565.00
<b>Surplus / (Deficit)</b>		(£260.80)		(£270.00)	(£530.80)	(£315.00)
<b><u>Balance Sheet</u></b>						
Cash at bank		£440.64		£103.14	£103.14	£318.94
Creditors		(£67.50)				
<b>Net assets / (liabilities)</b>		<u>£373.14</u>		<u>£103.14</u>	<u>£103.14</u>	<u>£318.94</u>
B/F reserves	£633.94		£633.94	£633.94	£633.94	
Surplus / (Deficit)	(£260.80)		(£530.80)	(£530.80)	(£315.00)	
<b>C/F Reserves</b>		<u>£373.14</u>		<u>£103.14</u>	<u>£103.14</u>	<u>£318.94</u>

## Southampton Common Forum

Income and Expenditure for year to 31/12/2019

£ Budget Budget

### Income

Donations from members

Grant

Marathon 250.00

Total Income 250.00

### Expenditure

Hire of meeting rooms

4 meetings at £100

Workshop venue hire

Website charges

Survey 70.00

Flag 160.00

Stationery/Printing/Social media 100.00

Insurance 170.00

Third party liability estimate

Tools 30.00

PPE 35.00

Total expenditure 565.00

Surplus / (Deficit) - 315.00

### Balance Sheet at 31/12/2017

Cash at bank - 315.00

Surplus - 315.00

### Other possible expenses

First aid kit 40

Gloves for litter picking or clearin 40

Litter pickers 60

Hi viz tabards £5 ea 50

A frame board for info 20