

## **Southampton Common Forum**

Financial statements for the year ended 31 December 2018

2018 was a successful year for Southampton Common Forum.

We were pleased to be awarded a Community Chest grant from Southampton City Council of £2,305. This allowed us to invest in tools and PPE for our volunteer programme. The team also volunteered as marshals at the Southampton Marathon and raised £250.

Other expenditure not covered by the grant was zero mainly due to the generosity of our meeting venue suppliers who allowed us to use their facilities free of charge. There were no survey costs in 2018.

The surplus for the year of £835 arises primarily from the remaining grant which will be spent in early 2019.

The cash balance at the end of the year was £1,321 but this will largely be used to settle the invoices for tools already received which show in creditors and for the tools and PPE to be purchased in 2019.

Malcolm White  
Treasurer

**Southampton Common Forum**

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

£	Actual 2018	Actual 2017
<b><u>Income</u></b>		
Subscriptions		
Donations from members	£0.00	£452.17
Grants	£2,305.00	
Other income - Volunteer at marathon	£250.00	
Total Income	£2,555.00	£452.17
<b><u>Expenditure</u></b>		
Hire of meeting rooms		£195.00
Meeting refreshments		£20.00
Survey costs		£168.00
Tools	£1,081.45	
PPE	£311.54	£68.83
Waste bags etc	£158.45	
Stationery/Printing		£55.34
Insurance	£168.00	
Website		£146.62
Total expenditure	£1,719.44	£653.79
Surplus / (Deficit)	£835.56	(£201.62)
<b><u>Balance Sheet</u></b>		
	31 December 2018	31 December 2017
Cash at bank	£1,321.37	£12.50
Creditors	(£687.43)	(£214.12)
Net assets / (liabilities)	<u>£633.94</u>	<u>(£201.62)</u>
B/F reserves	(£201.62)	
Surplus / (Deficit)	£835.56	(£201.62)
C/F Reserves	<u>£633.94</u>	<u>(£201.62)</u>