

**FRIENDS OF SHOREHAM FORT – FINANCIAL REPORT YEAR ENDING 30-11-2012**

**Balance as of 01-12-2011** **£ 2527.69**

**Income**

Nat West Award	£ 6275.00
Donations	£ 1197.01
Events	£ 2333.71
Educational Talks	£ 671.00
Venue Hire	£ 320.00
Food for Fort	£ 1505.04

**Total Income** **£ 12301.76**

**Expenditure**

Sundries	£ 278.43
Events	£ 2035.85
Fuel	£ 157.67
Equipment	£ 2458.30
Fort Guides	£ 513.00
Food for Fort	£ 874.19

**Total Expenditure** **£ 6317.44**

**Balance as of 30-11-2012** **£ 8512.01**

**Excess of income over expenditure** **£ 5984.32**

**Breakdown of Equipment Expenditure.**

Ipad and Cover	£ 408.99
Generator	£ 275.00
Tea Urn	£ 190.27
Captains Uniform	£ 937.62
Petrol Strimmer	£ 395.00
Tools	£ 51.42
Market Stall	£ 200.00

**Total Equipment Expenditure** **£ 2458.30**