

FRIENDS OF SHOREHAM FORT - FINANCIAL REPORT YEAR ENDING 30-11-2013

Balance as of 01-12-2012 **£ 8512.01**

INCOME

Donations **£ 687.51**

Food for Fort **£ 2227.34**

Events **£ 5653.72**

Educational Talks **£ 220.00**

Venue Hire **£ 270.00**

Grants **£ 1857.00**

Total Income **£ 10915.57**

Expenditure

Publications /Printing / Advertising **£ 814.00**

Repairs & Renewals **£ 270.97**

Insurance and Licenses **£ 145.70**

Sundries **£ 130.18**

Events **£ 2643.71**

Fuel and Subsistence **£ 376.20**

Equipment **£ 7888.41 ***

Food for Fort **£ 1239.00**

Total Expenditure **£ 13508.17**

Balance as of 30-11-2013 **£ 5919.41**

*** Equipment expenditure £ 6406.19 to be reclaimed Financial awards.**

Breakdown of Equipment Expenditure

Speakers (for educational talks)	£ 83.99
Sword Belt	£ 125.00
Laptop	£ 496.47
Strimmer	£ 349.96
Charger for Radios	£ 37.90
Strimmer	£ 390.00
Sub Total	£ 1483.32

Plus reclaimable Expenditure

Kitchen (Food for Fort)	£ 1312.75
Touch Screen PC	£ 2150.00
Electricity connection	£ 1442.34
Deposit on Notice Boards	£ 1500.00
Total Equipment Expenditure	£ 7888.41

Breakdown of Events

<u>EVENT</u>	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>SURPLUS/DEFICIT</u>
Xmas Raffle	£ 83.00	£ 0.00	£ 83.00
Easter Fun day	£ 302.00	£ 54.72	£ 247.28
Military History w/e	£ 3300.70	£ 2487.39	£ 813.31*
Passion for Christ	£ 115.00	£ 0.00	£ 115.00
Air show	£ 130.56	£ 0.00	£ 130.56
Heritage Day	£ 91.90	£ 0.00	£ 91.90
Remembrance Service	£ 265.00	£ 101.60	£ 163.40
Sponsored Walk	£ 1365.56		£ 1365.56
TOTALS	£ 5653.72	£ 2643.71	£ 3010.01

* A grant of £1857.00 was received for use against this event so actual profit for weekend was £ 2,670.31

Other Expenses: by month**Dec**

Shiplap	32.06 R & R
Bolt and Hinges	9.73 R & R

Jan

Keys	14.99 R & R
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Feb

Ducting	47.65 R & R
Lottery Licence	40.00 I & L
Paints Etc Soldiers	34.95 R & R

March

Varnish/Brushes	16.99 R & R
Timpsons/Trophies	50.23
Signs and Picture	312.00 P & A

April

Hoodie (Gary)	29.95
Keys	15.20 R & R

June

Light w Magazine	46.95 R & R
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July

Insurance	105.70 I & L
Tent	50.00

Oct

Phono Lead	8.99 R & R
Screwfix -Tower Lights	43.46 R & R

Repairs and Renewals	270.97	
Ins and Licences	145.70	
Printing & Advertising	312.00	
Sundries	130.18	<u>858.85</u>