

Name of Community Group: Love's Farm Community Association

Financial Statement for: 28th Sept 2017 to 11th October 2018

1. Income

Funding Source	Amount Received £ p
Balance brought forward from previous year =	£2,381.71
Events	£392.34
Newsletter	£0.00
Senior Youth Club	£0.00
Junior Youth Club	£0.00
PLI	£0.00
Misc Donations	£0.00
LFH Hire and Admin	£1,500.00
SN in Bloom	£0.00
Total Income to Date =	£4,274.05

2. Expenditure

Expenditure Details	Amount of Expenditure £ p
Events	£760.48
Newsletter	£319.70
Senior Youth Club	£0.00
Junior Youth Club	£0.00
PLI	£262.60
Misc Donations	£563.53
LFH Hire and Admin	£367.50
SN in Bloom	£235.90
Total Expenditure to Date =	£2,509.71

Current Balance of funds available (Section 1. Minus Section 2.)

	Amount £ p
Total Income	£4,274.05
Total Expenditure	£2,509.71
Sub Total =	£1,764.34
Total of Petty Cash Held =	£0.00
Total of Funds Available =	£1,764.34

Accounts completed by:

Signature: _____

Name:

David Wells

Role:

Group Treasurer

Date:

12/10/2018

End of Financial Year only - Accounts Checked by:

Signature: _____

Name:

To be checked by Sue Chase, Simple Solutions(Cambs) Ltd

Date Checked:

Note: Total Funds Available 12th October

Bank Account 11/10/18

2251.01

Cheques issued but not banked 2016-17

-80.72

Cheques issued 12/10/18 (not banked)

-569.2

Cash to be banked

60

Petty Cash

49.2

Total

1764.34

Name of Community Group: Love's Farm Community Association

Financial Statement for: Year 6/10/16 to 27/9/17

1. Income

Funding Source	Amount Received £ p
Balance brought forward from previous year =	£4,467.92
Events	£602.30
Newsletter	£75.00
Senior Youth Club	£0.00
Junior Youth Club	£0.00
Public Liability Insurance	£0.00
Misc Donations	£0.00
LFH Hire and Admin	£0.00
St Neots In Bloom	£500.00
Total Income to Date =	£5,645.22

2. Expenditure

Expenditure Details	Amount of Expenditure £ p
Events	£1,249.82
Newsletter	£512.05
Senior Youth Club	£576.02
Junior Youth Club	£0.00
Public Liability Insurance	£266.32
Misc Donations	£0.00
LFH Hire and Admin	£659.30
St Neots In Bloom	£0.00
Total Expenditure to Date =	£3,263.51

Current Balance of funds available (Section 1. Minus Section 2.)

	Amount £ p
Total Income	£5,645.22
Total Expenditure	£3,263.51
Sub Total =	£2,381.71
Total of Petty Cash Held =	£0.00
Total of Funds Available =	£2,381.71

Accounts completed by:

Signature: _____ David Wells
Name: David Wells
Role: Hon Treasurer
Date: 20-Oct-17

End of Financial Year only - Accounts Checked by:

Signature: _____
Name: To be checked by Sue Chase, Simple Solutions(Cambs) Ltd
Date Checked:

Note: Total Funds Available 27th September
Bank Account 2995.91
Cheques issued but not banked -141.64
Accrual for PLI -266.32
Accruals for events and newsletter costs -381.63
Petty Cash 175.39
Total 2381.71