

FRIENDS OF ST PETER'S ACCOUNTS & MEMBERSHIP

01 April 2009 - 31 March 2010

Summary date 10/06/10

#REF! #REF! #REF!

Balances Brought Forward from Previous Year	
Current Account	3,281.80
Deposit Account	0.00
Cash in Hand	226.91
Total Bank/Cash	3,508.71
Add Income less Expenditure	-403.68
Total	3,105.03
Balances Carried Forward	
Current Account	2,830.49
Deposit Account	0.00
In Hand	274.54
Total Bank/Cash	3,105.03
Creditors	-37.00
Debtors	0.00
Capital Assets @NBV	965.28
Temp Assets @ NBV	82.32
Net Worth	4,115.63
Of Which Ring Fenced Remaining	500.00
Monies Available for Friends' Projects	2,605.03

FRIENDS OF ST PETER'S ACCOUNTS & MEMBERSHIP
01 April 2009 - 31 March 2010

Current Detailed Income & Expenditure Summary

10/06/10

Income		Expenditure		
	£	£		
Voluntary Sources			Direct Expenditure	
Members Subscriptions	100.00		Insurance	438.00
Patrons	0.00		Postage	0.00
Donations/Grants	602.96	<u>702.96</u>	Stationery	26.48
			Flowers	18.78
Fun raising Activities			Toilet Hire	0.00
Refreshments	363.03		Prizes	40.62
Bar	248.88		Wine, Beer Soft drinks	114.05
Raffles	129.20		Fees	1,105.00
Tickets	1,059.00		Food Tea Coffee Cava	89.82
Programmes	43.00		Brass Rubbing	0.00
Basket of Events @ Picnic	19.10	<u>1,862.21</u>	Capital Exp	754.94
			Equipment Hire	127.50
Income from Assets			DVD Conversions	30
Interest from Bank & Building Society	0.00	<u>0</u>	Conservations	260.00
				3,005.19
Miscellaneous Receipts			Miscellaneous Expenditure	
Capital Introduced	0.00			
Miscellaneous	95.00	<u>95.00</u>	Miscellaneous	58.66
				<u>58.66</u>
Total Income	£2,660.17		Total Expenditure	£3,063.85

INCOME LESS EXPENDITURE -£403.68

Ring Fenced Monies

NB Data on this sheet is NOT automatically linked into accounts. This sheet is for reference only

	Income	Expenditure	
Bequest from Graham Sherlock	£500.00		Intended for Church Yard Wild life sign
Remaining Bequest	£500.00		
Total Expenditure		£0.00	
Cambs CC Grass Roots Grant	£1,000.00		Intended for equipment in support of future festivals
Overspend		-£10.30	
Boiler		£142.49	
Piano Cover		£245.00	
Lighting 2* Floodlights		£46.00	
Lighting 2* Floodlights 2 ^d buy		£51.52	
Projection Screen		£165.00	
2 off 45m + 1off 25m cable reel + 2 off extension leads		£80.90	
Electrical bits		£93.52	
Tables		£185.87	
Total Expenditure		£1,010.30	
Total Ring Fenced Remaining	£500.00		

Debtors & Creditors

Debtors	
Total All Debtors	0.00
Creditors	
Prizes	27.00
A Gollner Film Fest expenses CH! 10025	10.00
Total All Creditors	37.00

FRIENDS OF ST PETER'S ACCOUNTS & MEMBERSHIP 01 April 2009 - 31 March 2010

10/06/2010 Assets revalued as of 01/04/09

Capital Asset Register

Date	Item	Cost	Term	Year	Net Book Value
10/01/2007	Heater	£127.43	3	3	£0.00
11/01/2007	Digital Piano	£0.00	1	0	£0.00
01/12/08	Mini Hob	£37.99	2	1	£19.00
01/12/08	Kettle	£20.00	2	1	£10.00
27/02/09	Boiler	£142.49	3	0	£142.49
24/06/09	1 off Halogen Floodlights	£25.76	3	0	£25.76
24/06/09	Extension Cables	£80.90	3	0	£80.90
25/06/09	Projection Screen	£165.50	3	0	£165.50
25/06/09	1 off Halogen Floodlights	£25.76	3	0	£25.76
07/08/09	2 off Collapsible Tables	£185.87	3	0	£185.87
07/08/09	Piano cover	£250.00	3	0	£250.00
31/12/2009	HighFi	£60.00	3	0	£60.00
Total Asset Net Book Value					£965.28

Temporary Asset Register

Date	Item	No	ea	Value	Term	Year	Net Book Value
	Squash	0	0.25	£0.00	1	1	
	Orange Juice	0	0.50	£0.00	1	1	
	Mulled Wine	6	3.00	£18.00	1	0	£18.00
	White wine	2	3.50	£7.00	1	0	£7.00
	Sparkling white	1	3.00	£3.00	1	0	£3.00
	Red Wine	3	3.50	£10.50	1	0	£10.50
	Cidre	1	1.00	£1.00	1	0	£1.00
	Lager	21	0.42	£8.82	1	0	£8.82
	Cans cola	9	0.25	£2.25	1	0	£2.25
	Cans 7 Up/ Sprite	7	0.25	£1.75	1	0	£1.75
	styrene coffee cups			£30.00	1	0	£30.00
	cups for soup			£1.00	1	1	£0.00
	Tea bags						£0.00
	~5 small clear tumblers			£0.50	1	1	£0.00
	~12 large clear tumblers			£0.50	1	1	£0.00
	~20 Plates			£0.50	1	1	£0.00
	coffee large			£1.00	1	1	£0.00
	Decaf small			£1.00	1	1	£0.00
	roll of food bags			£1.00	1	1	£0.00
	Black Bags			£1.00	1	1	£0.00
Total Temp Asset Net Book Value							£82.32