

SPAJERS: Income and Expenditure for the year ended 31st March 2019

Income	Amount
Quiz Night (2018)	£709.30
Shirt Race	£1,014.00
Donkey & Race Sponsors	£6,647.50
Josie's Draw	£906.55
Outing Seats	£150.00
Josie's Whit Sale	
Quiz Sheets	
Donations (Marquee)	
Bartington Instruments	
Tins	
Mummers	
Donations (General)	£347.77
Christmas Refunds	£1,932.46
Josie's Winter Tombola	
Odd change & Sundries	£15.00
Fireworks night	£10,163.05
Gift Aid	£627.81
Gazebos	£875.00
Community shop gift	£1,200.00
Olliefest	£412.50
Total Income	£25,000.94

Expenditure	Amount
Quiz Night (2018)	£228.95
Shirt Race	£425.87
Donkey Derby	£2,292.16
Josie's Draw	£33.18
Outing	£1,087.60
Summer Payout	
Christmas payouts	£9,500.00
Insurance	£748.46
Sundries	£499.34
Labels and Printing	
Licences	£20.00
Shopping Trips	
Hire of Town Hall	
Partner Charities	£450.00
Fireworks night	£6,160.07
Shirt Race banners	£320.35
Brize Norton trip	
Quiz night 2018	
Raffle Tickets	
New Gazebos	£1,346.06
Storage Barn Rent	
Total Expenditure	£23,112.04

Summary

Opening Balance 1/04/18	£7,865.72
Add Income	£25,000.94
Sub-total	£32,866.66
Less Expenditure	£23,112.04
Balance, above date	£9,754.62

LAST YEARS ACCOUNT NEEDED FOR AUDITOR!!!

Bank Statement Reconciliation		Date	
Bank Statement		1/4/19	£10,204.62
Outstanding cheques	100722		-£400.00
	100723		-£50.00
Paid in (not on statement)			
Balance			£9,754.62

I have examined the Books, Bank statements, and other papers relating to the above statement of Income and Expenditure for the year ended 31st March 2019. To the best of my knowledge and belief it is correct and in order

Graham Taylor B.C.I. 13
 19th Nov. 2019.



Expenditure 1st April 2018 - 31st March 2019

04/04/2019

Date	Payee	Cheque Number	Details	Item	Amount	Category
11/04/2018	Steve Mace	100691	beer, lager, cider for quiz 2018		£86.35	Quiz 2018
15/04/2018	Ian Macpherson	100692	Wine, prizes etc for quiz 2018		£142.60	Quiz 2018
26/04/2018	Jenny Walsgrave	100693	3 sets raffle tickets		£99.54	Raffle
05/05/2018	Access Underwriting	100694	Insurance		£748.46	Insurance
08/05/2018	Suzy MacPherson	100695	Signs		£320.35	Signage SR
17/05/2018	Suzy MacPherson	100696	Trophies		£66.90	SR
22/05/2018	Jeff Dando	100697	Gazebos		£1,346.06	Gazebos
31/05/2018	Ollie Weaver	100698	Plastic Glasses		£35.99	SR
18/06/2018	Mat Green	100699	Thank you gift to Graham		£12.00	Sundries
19/08/2018	Peter Davies	100700	Invites printing. CANCELLED wrong date		£0.00	Outing
26/07/2018	Jenny Walsgrave	100701	Replacement raffle tickets		£39.54	Raffle
26/07/2018	Peter Davies	100702	Outing invites printing.		£27.60	Outing
30/07/2018	Helen Cadd	100703	DD childrens prizes		£149.54	DD
22/08/2018	Cash	100704	DD floats		£1,790.00	DD
31/08/2018	Lynne Pointer	100705	DD gin, programmes Ice cream		£229.90	DD
03/09/2018	Bakers Commercial Services	100706	Outing coaches		£1,060.00	Outing
07/09/2018	James Wildman	100707	Website work		£250.00	Sundries
26/09/2018	Bampton PC	100708	Yearly hire of Town Hall		£55.00	Sundries
03/10/2018	Jeff Dando	100709	£50 sent by BACS from JD account, DD waste bag		£50.00	DD
08/10/2018	Access Underwriting	100710	Insurance, fireworks		£297.92	Fireworks
12/10/2018	ADS Creative Solutions	100711	Tickets and posters		£210.00	Fireworks
16/10/2018	Jeff Dando	100712	lights and leads for Fireworks		£177.95	Fireworks
30/10/2018	Suzy MacPherson	100713	Suzy Mac		£172.54	Hi viz jackets
01/11/2018	Cash	100714	Fireworks floats		£1,350.00	Fireworks
01/11/2018	WODC	100715	Lottery licence		£20.00	Licences
05/11/2018	Firemagic (UK) Ltd	100716	Fireworks		£3,200.00	Fireworks
05/11/2018	Suzy MacPherson	100717	Fireworks, mulled Wine		£126.00	Fireworks
05/11/2018	Steve Mace	100718	Drink (also had £220 in change)		£208.00	Fireworks
07/11/2018	Patrick Strainge	100719	Pig and sausages		£600.00	Fireworks
20/11/2018	Rosebank	100720	Christmas payout		£250.00	Xmas payout
05/12/2018	Cash	100721	Christmas payout		£9,250.00	Xmas payout
19/02/2019	Firefighter's Charity	100722	Fireworks	Not presented	£400.00	Partner Charities
20/02/2019	Bampton C of E Primary School	100723	Fireworks help	Not presented	£50.00	Partner Charities
12/03/2019	SAILFLAGS LTD	EBT	Sailflags for Shirt Race		£289.80	Shirt Race
			TOTAL		£23,112.04	

