

From Mike Mount
June 2015.

WORLD WAR ONE PROJECT

	Actual to 31 Mar 14	Actual to 31 Mar 15	Budget to 31 Mar 16
RECEIPTS			
Raffle	100.00	-	-
Grants	500.00	500.00	-
Grant (lottery fund)	-	10000.00	-
Donations	-	65.00	-
PCC donation	-	-	5000.00
Waitrose donation	-	-	500.00
Donation	-	-	250.00
Fundraising	-	-	500.00
	600.00	10565.00	6250.00

PAYMENTS

Planning application	-	183.50	-
War memorial construction	-	-	12560.00
War memorial plaque	-	-	1000.00
Research	-	16.00	384.00
Audio and video recording	-	-	500.00
Display boards	-	95.00	405.00
Training	-	-	250.00
Celebrating achievement	-	-	400.00
Digital equipment	-	17.50	732.50
Performances	-	-	150.00
Exhibitions	-	-	100.00
Leaflets	-	-	200.00
Packs for schools	-	-	250.00
Further archive work	-	-	171.50
	-	312.00	17103.00

TOTAL RECEIPTS

2013/14	600.00
2014/15	10565.00
2015/16	<u>6250.00</u>
	17415.00

TOTAL PAYMENTS

2013/14	-
2014/15	312.00
2015/16	<u>17103.00</u>
	17415.00

June 2015

WW1 Project Budget

	Original application Budget	Revised Budget	Actual Spend at Oct-15	
Archieve work				
Using collections	400	400	16	
Recording things	500	500	18	
Display boards	500	500	95	
Training volunteers in research skills	250	250	140	In kind con
	1,650	1,650	269	
Community and play				
Community events	140	140	-	
Celebrating your project's achievements	400	400	-	
Digital things like a smartphone app, DVD or website	750	750	-	
Performances	150	150	-	
Exhibitions	100	100	-	
Leaflets or books	200	200	-	
Packs for schools	250	250	-	
	1,990	1,990	-	
Medieval Cross as War Memorial				
Planning application			184	
War memorial construction			12,560	
War memorial plaque			734	
Undertaking physical works	8,500	13,500		
	8,500	13,500	13,478	
Total	12,140	17,140	13,746	
Income				
Lottery	10,000	10,000	10,000	
Contributions in kind	140	140	140	In kind con
County Council Grants		1,000	1,000	
Waitrose grant		500	500	
Raffle and minor fund raising		278	278	
Contribution from PCC		5,000	5,000	
Balance under written by PC	2,000			
Christ Church donation		200	200	
	12,140	17,118	17,118	
Balance	-	(-22)	3,372	

NB In kind contribution recorded to satisfy Lottery

WORLD WAR 1 COMMEMORATION EXPENSES

3rd November 2015

	Net	VAT	Gross
EXHIBITION			
Mounting paper	11.67	2.33	14.00
Velcro	5.48	1.10	6.58
A1 pouches	35.00		35.00
General	62.24		62.24
Sundry Stationery	7.50		7.50
Screens	105.50	21.10	126.60
	227.39	24.53	251.92
PLAY			
Tissue paper	2.97		2.97
Refreshments	7.15		7.15
Costume	4.17	0.83	5.00
Costume	4.05		4.05
Refreshments	2.37	0.48	2.85
Costumes	4.99	1.00	5.99
printer ink	10.00		10.00
Costume	8.33	1.67	10.00
Costumes	215.00		215.00
Flyers and tickets	7.50		7.50
	266.53	3.98	270.51
TOTAL	493.92	28.51	522.43

Nov

Nov. 522 - 43
Dec 601 - 00

Total Amount

1,500	L.G
1,000	e.c
500	Watsons
200	e.Church
165	Addit
<u>£ 3,365</u>	

To Pay DVD
Pamphlets