

Money in

£ 10,000	lottery
500	ox. c.c.
500	ox. Co. C
100	Raffle
65	Donations
500	Waitrose
5,000	Church & p. donations

£ 16,665

Cost

8,500
5,000
13,500

lottery
Raised

Cost

£13,500

16,665
13,500
£ 3,165

Arch + Play

Celebrating your achievements as per lottery grant

Food,	£33-14	33-14	33-14
Cakes	£180-14	125-00	125-00
Serving Items	10- 47 14	10-47	<u>158-14</u>
Hire of Hall		27-50	
		<u>£196-71</u>	
		- 27-00	
		<u>169-71</u>	£196-70

Photographic Production

Storage files	2-80	
photo paper	9-50	
Ink Cartridges	58-00	
	<u>70-30</u>	£70-30

2 drawer secondhand
filing Cabinet £10-00

DVD Production

Software Editing	£230-00
3 weeks work of editing	£200-00
1 additional week to produce some copies of parts left out	£100-00
	<u>£530-00</u>

~~Since I have paid
£100 of cost of software~~ £430-00

196-00
80-30
5-30-00
£06-30

530-00
70-30
10-00
196-70
£817-00

£30-00
70-30
10-00
196-71
£717-01

Cuddesdon Village Hall

Available for hire at £8.50/hour

From: Linda Collins

Cuddesdon Village Hall Treasurer

1 Church Close

Cuddesdon OX44 9HD

Tel Home 01865 874310 Mob 07814678541

To Name K Hawley

Organisation Private Rent – Village Event

Address

Receipt for rent received

Date/items	Amount
For use of the Village Hall 26/6/2016	27.00
Total paid	£27.00

Received with thanks.

Linda Collins Treasurer

Invoice

Software £230
 Work £200

£430

Hire of village Hall

27-50 *

Food

12-45 -

12-45

2-10

430

plastic kumbers

2-10 x

3-49

0-48

Napkins

0-48 x

8-45

3-00

foil platters (3)

3-00 x

2-75

3-00

Cheese

3-00 x

4-50

1-89

Ham

3-49 -

33-14

10-47

Smoked Salmon

8-45 -

Cakes £100.14

6 wholemeal loaves

2-75 -

2 white

4-50 -

Kitchen foil

1-50 -

1-89 x

71-06

21 photo storage files

£~~3-00~~ £2-80

photo paper

£2-50

£2-50

£4-50

Ink Cartridges for Printing photos

18-00

20-00

20-00

2 colour & B/W

15-00

filming cabinet

75-30

75-30

1814-00

1076-00

728-00

576-00
 500-00
1076-00

728
 in account
 pro

430
 71-06
 75-30

£376.36

500 pamphlets

- < ■ >
- English (
- Report a
- Develop
- Privacy &
- Terms
- © 2016

Bills

Celebrating your achievements [£400]
 producing DVD £1000
~~using video recorder~~ £500
 photographs → video

Appendix 1 – Approved project costs

Project costs

Cost Heading	Description	Cost	Vat	Contingency		Total
		£	£	£	%	£
Using collections 1	Travel	100	0	0	0	100
Using collections 2	Travel	50	0	0	0	50
Using collections 3	Travel	50	0	0	0	50
Using collections 4	Travel	50	0	0	0	50
Using collections 5	Travel	100	0	0	0	100
Talking to people	Travel	50	0	0	0	50
Recording things	Using audio recorder and video recorder	600	0	0	0	600
Undertaking physical works	Restoring Medieval Cross and erecting on Village Green as War Memorial	8,500	0	0	0	8,500
Community events	Hire of Village Hall for two meetings	40	0	0	0	40
Celebrating your project's achievements	Materials, reception and exhibitions	300	0	0	0	300
Digital things like a smartphone app, DVD or website	Presenting information on a DVD and adding information to local website	1,000	0	0	0	1,000
Display boards	Free standing boards and glass cabinet	500	0	0	0	500
Exhibitions	Hire of the Village Hall and provision of refreshments	50	0	0	0	50
Leaflets or books	Provision for explanatory and advertising leaflets	100	0	0	0	100
Packs for schools	Simple explanatory set of materials	250	0	0	0	250
Performances	Pageant with school children in the church	150	0	0	0	150
Training	Hire of Village Hall and tutors fees	110	0	0	0	110
Full cost recovery		0	0	0	0	0
Other		0	0	0	0	0
Total Costs		12,000	0	0	0	12,000

5450
2,110
375
359
175

13,469

Project income

Income Heading	Description	Secured	Total (£)
Cash	Local contributions	Yes	2,000
HLF Grant			10,000
Total Income			12,000

WORLD WAR 1 COMMEMORATION CASHBOOK

31st March 2016

RECEIPTS		2013/14	2014/15	2015/16
19.11.13	Raffle	100.00		
27.2.14	OCC grant	500.00		
15.5.14	Lottery grant		10000.00	
9.9.14	Donations		65.00	
1.12.14	OCC grant		500.00	
26.5.15	PCC donation			5000.00
23.6.15	John Lewis donation			500.00
29.6.15	Christ Church donation			200.00
Total receipts		600.00	10565.00	5700.00

PAYMENTS		Cheque		
15.4.14	Planning advice	102	60.00	
10.7.14	Planning map	108	13.00	
10.7.14	Display panels	109	95.00	
4.9.14	Planning map	115	13.00	
14.10.14	Village hall hire	120	16.00	
11.11.14	Planning application	124	97.50	
11.11.14	CD	126	17.50	
18.6.15	Village hall hire etc	151		102.92
22.9.15	Play scripts etc	159		93.65
22.9.15	Memorial plaque deposit	160		375.00
8.10.15	Plaque final payment	163		359.75
8.10.15	Memorial interim payment	166		5450.00
9.10.15	Memorial final payment	167		7110.00
9.11.15	Play and exhibition	168		481.86
11.12.15	Play and exhibition	175		391.41
11.12.15	Churchyard path repair	176		175.00
4.2.16	Musicians for play	182		100.00
4.2.16	Village hall hire	183		99.00

Total payments	0.00	312.00	14738.59
Total receipts	16865.00		
Total payments	15050.59		
Balance	<u>1814.41</u>		

Aire of Village Hall

*16.80
17.50
102.92
~~99.50~~
135.00*

*135
99
224*

*Bronze Plaque Anglia Sign Company
Volunteers (120) 30 professional skilled*

WORLD WAR 1 COMMEMORATION CASHBOOK

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Total payments	15050.59

<u>Balance</u>	<u>1814.41</u>
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WW1 Project Budget

	Original	Revised
Archieve work		
Using collections	400	400
Recording things	500	500
Display boards	500	500
Training volunteers in research skills	250	250
	1650	1650
Community and play		
Community events	140	140
Celebrating your project's achievements	400	400
Digital things like a smartphone app, DVD or websit	750	750
Performances	150	150
Exhibitions	100	100
Leaflets or books	200	200
Packs for schools	250	250
	1990	1990
Medieval Cross as War Memorial		
Undertaking physical works	8000	
Undertaking physical works	500	
	8500	13,500
Total	12140	17140
Income		
Lottery	10000	
Contributions in kind	140	
County Council Grants	1000	
Raffle and minor fund raising	260	
Donation for War Memorial	1250	
Donation for War Memorial	1250	
Contribution from PCC	2500	
	16400	
Balance under written by PC	740	

	Year to 31 Mar 14	Year to 31 Mar 15
5 World War One Commemoration Receipts		
Raffle	100.00	-
Grants	500.00	500.00
Grant (lottery fund)	-	10000.00
Donations and fund raising	-	65.00
	600.00	10565.00
6 WW1 Commemoration Payments		
Planning Application	-	183.50
Display panels	-	95.00
Village hall hire	-	16.00
CD	-	17.50
	-	312.00
7 WW1 Commemoration Balance		
Opening balance	-	600.00
Receipts	600.00	10565.00
Total payments	-	312.00
Closing balance	600.00	10853.00