

The Silchester Association

Income and Expenditure 1st April 2019 to 31st Mar 2020

Net income from Events	2018/19	2019/20	Remarks
Fun Run 2019	£2,945.00	£4,462.80	Total event was surplus of £4032.76, including payments/receipts from 2018/19
Fun Run 2020		-£797.28	Event now cancelled due to COVID 19. Refunds due, but virtual Fun Run planned
Volunteers Event	£0.00	-£708.90	
Beer Festival	£522.00	£964.83	
Bonfire Night	£2,828.00	£0.00	Cancelled due to lack of venue
Boundary Walk	£0.00	-£106.38	
Scarecrow Trail and Disco	£0.00	-£443.02	
Quiz Night	£233.00	£187.32	
Prof Fulford' Talk	£246.00	£0.00	Event cancelled due to COVID 19
Total	£6,774.00	£3,559.37	
Donations rec'd	£2,500.00	£2,510.00	
Total income	£9,274.00	£6,069.37	
Expenditure			
Storage	£1,158.00	£1,860.00	
Insurance	£719.00	£718.86	
Capital Goods	£515.00	£999.35	Replacement Projector
IT Costs	£213.00	£350.00	
Portable Appliance Test	£151.00	£0.00	
Other	£219.00	£298.05	
Total	£2,975.00	£4,226.26	
Donations made	£6,251.00	£2,440.00	
Total Expenditure	£9,226.00	£6,666.26	
Surplus/loss	£48.00	-£596.89	