



Silchester
Association

Summary 1st April 2023 to 31st March 2024



Donations / Grants received £4500



Events surplus £2000



Equipment purchase £275



Operational costs £2300



Donations given £3495

Silchester Association have supported:



Silchester Sports £2750



Community choir £270



Silchester Guides £300



Coffee morning £175



Calleva volunteers £500

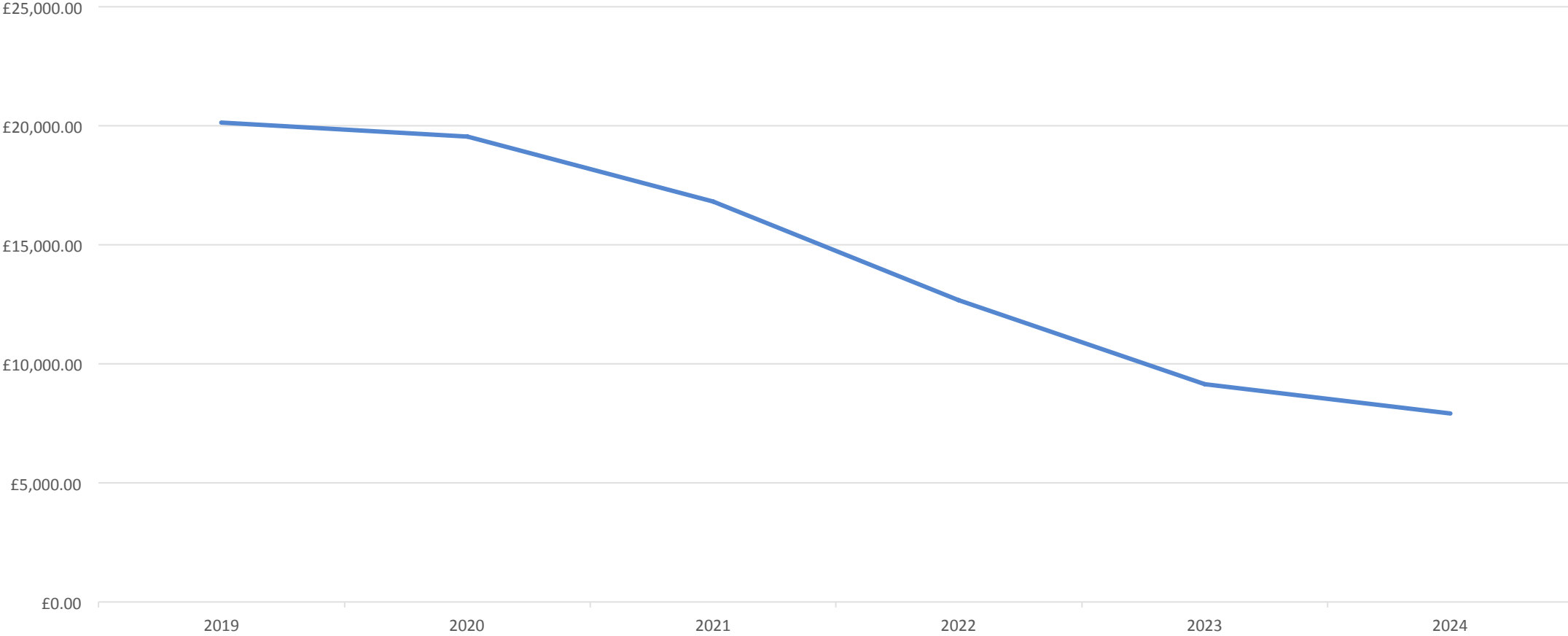
Events

	IN	OUT	BALANCE
Beer Festival	£4386	£4518	-£131
AGM		£27	-£27
Bingo evening	£946	£826	£120
Boundary Walk		£40	-£40
Prof Fulford talk		£116	-£116
Burns Night	£2652	£2016	£636
Quiz Night	£345	£142	£203
Coronation	£3008	£1058	£1923
Scarecrow	£165	£72	£93
Fun Run	£7883	£5132	£2751
Space Talk	£280	£302	-£22

Operating costs

Email system	£350
Sundries	£200
Garage Rental	£1275
Insurance	£601

6 year trend



Summary

- Current capital
 - Barclays £7510
 - Petty Cash £402
- SA has no outstanding liabilities
- Events run at minimum surplus for enjoyment of community
- Close monitoring of outgoings
 - Garage rental halved since Jan 2024 – save £730
 - Insurance premium reduced £300