

Walworth Society AGM 2017: Thursday 2nd March 2017. Summary of accounts 4/4/16 to 24/2/17

Commentary.

1. The Committed Funds is funding we have already received for two future projects totalling £7,500.

3. This is the cost value of the historic cards that we have produced to date but have not yet been sold.

5. The value of the cash sales to date of the historic cards.

6. The Project Management and R&D fees are payments made to WS committee members for work undertaken to deliver these projects.

The Performance costs were payments to the performers who took part in the Historic Tours.

1. Bank Account

In Bank as of 5/4/16	£1,607
Income (see 4)	£16,049
Expenditure (see 6)	£9,730
In Bank as of 24/2/17	£7,926
Committed Funds (see 4. Income. NSET £2,500 (Walworth Festival); Southwark Neighbourhoods Fund £5,000 (Low Line).	£7,500
Unrestricted/Available Funds to the Society	£426

2. Petty Cash

In petty cash as of 5/4/16	£0
Income (see 5)	£363
Expenditure (see 7)	£325
In petty cash as of 24/2/17	£38

3. Value of Assets

Stock of merchandise (cards) (Estimated value)	£300
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4. Income (Structure)

High Street Challenge (R4)	£8,364
Walworth Festival (Jun/Jul 17)	£2,500
Neighbourhoods Fund (Low Line)	£5,000
Donation	£10
City ID	£100
From Petty Cash	£75
Total	£16,049

5. Petty Cash Income

Sale of Merchandise	£363
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6. Expenditure (Structure)

A. High Street Challenge (R4)	
Project management (fees)	£3,450
Research & design (fees)	£1,900
Performance	£2,016
Production of merchandise	£1,270
Total	£8,636

B. Walworth Times	
Research & design (fees)	£700
Other	£112
Merchandise	£249
Total	£1,061

C. Other	
Webhosting	£33

Expenditure - TOTAL **£9,730**

7. Petty Cash Expenditure

Xmas Social – Huntsman & Hounds PH	£250
To Bank Account	£75
Total	£325

THE WALWORTH SOCIETY