

PLUMPTON VILLAGE ACTION PLAN FUNDS (2010-11)

For the period 1 September 2010 to 31 August 2011

<u>Fund Balances</u>	<u>(as at 1/9/10)</u>	<u>(current)</u>	<u>Movement in Year</u>
Current Account	4,882.65	4,415.60	(467.05)
Petty Cash	112.32	161.12	48.80
	<u>4,994.97</u>	<u>4,576.72</u>	<u>(418.25)</u>

INCOME & EXPENDITURE ACCOUNT (2010-11)

For the period 1 September 2010 to 31 August 2011

<u>INCOME & EXPENDITURE 2010-11</u>	<u>Income</u>	<u>Expenditure</u>	<u>Surplus/Loss</u>
FUNDRAISING (Note 1)	1,104.29	(171.14)	933.15
GRANT FUNDED ACTIVITIES (Note 2)	9,279.00	(885.41)	8,393.59
OTHER ACTION PLAN ACTIVITIES (Note 3)	1,367.20	(1,858.39)	(491.19)
OTHER INCOME	25.00	0.00	25.00
ADMINISTRATION COSTS	0.00	(249.80)	(249.80)
	<u>11,775.49</u>	<u>(3,164.74)</u>	<u>8,610.75</u>

1) FUNDRAISING

Jumble Sale	969.29	(171.14)	798.15
Safari Supper	0.00	0.00	0.00
Music Evening	0.00	0.00	0.00
Calendars	0.00	0.00	0.00
Footpath Notelets	135.00	0.00	135.00
	<u>1,104.29</u>	<u>(171.14)</u>	<u>933.15</u>

2) ACTION PLAN ACTIVITIES - Grant funded

Radar Boxes Restricted Funds	0.00	0.00	0.00
Plumpton Ancient & Modern	0.00	(302.78)	(302.78)
VDS ESCC Grant	0.00	(88.28)	(88.28)
VDS Sth Downs Council Grant	0.00	0.00	0.00
Station Partnership - ACoRP Grant	250.00	(244.35)	5.65
Walks Leaflets - Collabor8 Grant	9,029.00	(9,029.00)	0.00
Footpath Leaflets - LDC Grant	0.00	(250.00)	(250.00)
	<u>9,279.00</u>	<u>(9,914.41)</u>	<u>(635.41)</u>

3) OTHER ACTION PLAN ACTIVITIES

Village Noticeboards	20.00	(10.59)	9.41
Festive Fair	678.00	(296.49)	381.51
Voluntary Driving Scheme	22.40	(557.80)	(535.40)
First Aid Courses	0.00	(390.45)	(390.45)
Footpath Leaflets - Non-Grant funding	36.80	(272.60)	(235.80)
Draught-Busting Event	10.00	(86.58)	(76.58)
Youth Forum	400.00	0.00	400.00
Station Partnership Scheme	0.00	(243.88)	(243.88)
Business Breakfast	200.00	0.00	200.00
	<u>1,367.20</u>	<u>(1,858.39)</u>	<u>(491.19)</u>

OTHER INCOME

Donations	25.00		25.00
	<u>25.00</u>		<u>25.00</u>

ACTION PLAN ACTIVITIES

Village Noticeboards	R	20.00	(10.59)	9.41
Festive Fair		678.00	(296.49)	381.51
Do at the Depot		0.00	0.00	0.00
Radar Boxes Restricted Funds	R	0.00	0.00	0.00
Draught-Busting Event		10.00	(86.58)	(76.58)
Plumpton Ancient & Modern	R	0.00	(302.78)	(302.78)
Voluntary Driving Scheme	R	22.40	(557.80)	(535.40)
VDS ESCC Grant	R	0.00	(88.28)	(88.28)
VDS Sth Downs Council Grant	R	0.00	0.00	0.00
Parish Magazine		0.00	0.00	0.00
Village Information Book		0.00	0.00	0.00
Footpath leaflets		36.80	(272.60)	(235.80)
Station Partnership - ACoRP Gr	R	250.00	(244.35)	5.65
Station Partnership Scheme		0.00	(243.88)	(243.88)
First Aid Training Courses (non-VDS)		0.00	(390.45)	(390.45)
Walks Leaflets - Collabor8 Grani	R	9,029.00	(9,029.00)	0.00
Walks leaflets - LDC Grant	R	0.00	(250.00)	(250.00)
Youth Forum	R	400.00	0.00	400.00
Business Breakfast	R	200.00	0.00	200.00
		<u>10,646.20</u>	<u>(11,772.80)</u>	<u>(1,126.60)</u>

ADMINISTRATION COSTS

Expenses		(249.80)	(249.80)
Website Hosting & refresh		0.00	0.00
VAP Insurance		0.00	0.00
		<u>(249.80)</u>	<u>(249.80)</u>