

Food and Farming Group Management Accounts April 1 2015 to March 31 2016

			2015-2016		2014-2015		
		Income	Expenditure	Balance	Income	Expenditure	Balance
BAGS	Direct sales	758.55			654.50		
	Shop sales	275.00			819.50		
	Red bags	120.00					
Costs			0.00			1585.62	
(Stock 55 green, 40 red)		1153.55	0.00	1153.55	1474.00		-111.62
x£2.028 = £136.12)							
MARKET	Stall fees	17397.60			18,097.00		
	Rental		8,400.00		180.00	6,800.00	
	Manager fees		5,300.00			3,650.00	
Admin & Equipment			89.98			139.66	
Publicity			2300.10			1057.50	
Events			238.10				
Music at Bewery			180.00			180.00	
Insurance			380.00			370.00	
Website & Domain name			631.80			624.00	
Chamber of Commerce			25.00				
		17397.60	17544.98	-147.38	18277.00	14421.16	3855.84
OTHER ACTIVITIES							
Trailer hire		200.00		200.00			
Promotions		45.00		45.00	1193.76	1165.08	28.68
		245.00		245.00	1193.76	1165.08	28.68
F&F Totals		18796.15	17544.98	1251.17	20,944.76	17171.86	3772.9

Ludlow 21 Management Accounts 1st April 2015 to 31st March 2016

	2015-16			2014-15		
	Income	Expenditure	Balance	Income	Expenditure	Balance
GREEN FESTIVAL 2015						
Grants & Sponsors	2070.00			1460.00		
Stall fees	1515.00			1355.00		
Ticket sales	550.00			1302.08		
Publicity		1246.53			1250.80	
Events, workshops & music		946.35		30.00	1568.46	
Admin & Equipment	66.43	211.55			137.43	
Coordinator fees		2000.00				
Insurance		130.00			120.00	
TOTAL	4201.43	4534.43	-333.00	4147.08	3076.69	1070.39
OTHER ACTIVITIES						
Green Drinks promo		72.00				
Fairtrade advert + leaflet		112.51			48.00	
Oddforks project		400.00				
Promotions Vision 21		62.00			36.00	
Sponsorship Xmas lights		50.00				
Swifts: sales, leaflet	23.00	29.57		100.00	455.65	
TOTAL	23.00	726.08	-703.08	100.00	539.65	-439.65
L21 MANAGEMENT						
Accountant fee		150.00			150.00	
Admin					13.00	
AGM costs					70.00	
Dividends	14.90			13.67		
Donations					275.00	
Grow Cook Share closure		265.91				
Insurance		396.57			377.24	
Phone coop	86.66			96.46		
Promotion advert + leaflet		190.12			160.00	
Savings Account interest	2.29			2.50		
membership Subs	552.00			464.00		
Tax						
Trademark					200.00	
Website		24.00			222.60	
	655.85	1026.60	-370.75	576.63	1467.84	-891.21
L21 Totals	4880.28	6287.11	-1406.83	4823.71	5084.18	-260.47
Combined Ludlow 21 and Food & Farming Account Totals						
	23676.43	23832.09	-155.66	25768.47	22256.04	3512.43

Bank reconciliation		2016 £	£	
Actuals		Income	Expenditure	
Opening balance 1.4.15				5029.4
Account				
Bags		1153.55		6182.95
Fairtrade	Advertising		48.00	6134.95
Fest14	outstanding fee		30.00	6104.95
Fest15	Admin	66.43	77.98	6093.40
	Ccoordinator		1500.00	4593.40
	Events	550.00	200.00	4943.40
	Music		440.00	4503.40
	Promo		1177.40	3326.00
	Stalls	1136.00	19.00	4443.00
	Workshops		230.00	4213.00
	Grants	200.00		4413.00
	Sponsors	1870.00		6283.00
	Insurance			6283.00
Fest16	Ccoordinator		900.00	5383.00
	Website		24.00	5359.00
	Stalls	790.00		6149.00
Grow, Cook Share	Closure		265.91	5883.09
Oddforks event			400.00	5483.09
L21 Management	Insurance			5483.09
	Accountancy fee		150.00	5333.09
	Advert		48.00	5285.09
	Xmas lights		50.00	5235.09
	Website		24.00	5211.09
	Dividends	14.90		5225.99
	Phone coop	86.66		5312.65
	Annual subs	552.00		5864.65
	Capital transfer	500.00		6364.65
	Vision meeting		62.00	6302.65
Market	Admin		4.40	6298.25
	Website		631.80	5666.45
	Equipment		85.58	5580.87
	Events		238.10	5342.77
	Manager fees		7100.00	-1757.23
	Music		180.00	-1937.23
	Publicity		1267.00	-3204.23
	Rental		10000.00	-13204.23
	Stalls	18173.60		4969.37
	Promo	45.00		5014.37
	Trailer	200.00		5214.37
	Chamber		25.00	5189.37
Swift Group	Badges	23.00		5212.37
	Promo			5212.37
Green drinks	Promo			5212.37
LTC leaflet 2015			1686.00	3526.37
LTC leaflet 16			1510.43	2015.94
Insurance			906.57	1109.37
Closing balance		25361.14	29281.17	1109.37

Additional transactions not accounted for on sheets 1 and 2

March 15 Market Stall fees	776.00
Capital transfer, Ludlow Hydro.	500.00
GF16 stall fees	790.00

Total	2066.00	0.00
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late cashment of cheque GF14		30.00
coordinator fees for GF16		900.00
GF Domain name		24.00
Market rental 2014-15 late invoice		1600.00
Market management fee March 15		1800.00
late payment to LTC Events leaflet		1686.00
Contribution to Rubarb Spring 15		100.00

Total		6140.00
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Accruals

GF15 Coordinator fees pre March 15		500.00
Bank interest on deposit account	2.29	
GF15 admin pre March 15		133.57
GF15 events pre March15		76.35
GF15 stall fees pre March 15	398.00	

Total	400.29	709.92
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Totals		709.92
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Opening balance		5029.40
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Notional income	23676.43	23832.09	-155.00
Actual income	25361.14	29281.07	3919.93
Closing balance			1109.37

Deposit account		4510.20
Total bank holdings		5619.58
