

RECEIPTS & PAYMENTS SUMMARY

Date: **07/10/2024**

FOR THE PERIOD 6 APRIL 2024 TO 30 SEPTEMBER 2024

		<u>Weir Meadow &amp; Northern Fields</u>				
		Total	Develop- ment of <u>facilities</u>	National Lottery <u>grant</u> <sup>2</sup>	Forestry Commission <u>grant</u>	Other restricted <u>grants</u>
		£	£	£	£	£
<b>Receipts:</b>						
Donations received		700	700			
Sponsorship received for trees/squares		-				
Ide Cricket Club	Donation for artificial wicket	11,912				11,912
Proceeds from Blossom Day		-				
Proceeds - Ide Baps		40	40			
Bar proceeds - Ide Fete		1,079	1,079			
Ide Revel income:	Ide Village grant from Ide PC	1,000	1,000			
	Ide Shop donation	500	500			
	Other donations	400	400			
	Proceeds - Quiz night	600	600			
	Proceeds - Pancake breakfast	365	365			
	Sponsorship	2,100	2,100			
	Auction	1,540	1,540			
	Card receipts, food sales & other income	5,737	5,737			
	VAT refund re Ide Revel expenses	296	296			
VAT refunds		1,937	1,937			
Forestry Commisison	Woodland creation grant	1,500			1,500	
<b>Total receipts banked</b>		<b>29,706</b>	<b>16,294</b>	<b>-</b>	<b>1,500</b>	<b>11,912</b>
<b>Payments:</b>						
Nick Bradley	Reimbursement of expenses	-				
County Ground Maintenance	Grass cutting	(3,978)	(3,978)			
Bronwen Tyrell	Signs	-				
McVeigh Parker & Co	Kissing gate	-				
Local RSPB - Exeter	Talk for Blossom Day	-				
Robert Lowton	Survey of drains	(100)	(100)			
Exeter Brewery	Beer for Ide Fete	(411)	(411)			
SJB Signs Ltd	New signs for Weir Meadow	(302)	(302)			
Pennon Water Services	Water rates	-				
W B Fencing	Fencing	-				
AP Selway	Fencing - from Lottery grant	(4,140)		(4,140)		
Ide Revel costs:						
UZ UK Less is More	Glasses for Ide Revel	(1,224)	(1,224)			
Sound Events Ltd	Hire of marquee	(2,136)	(2,136)			
Exeter Brewery	Beer	(1,084)	(1,084)			
Jack Chilcott	Band	(1,200)	(1,200)			
Lightwear Ltd	T shirts	(739)	(739)			
Showbitz Ltd	Sound	(545)	(545)			
NFU Mutual	Insurance	(254)	(254)			
Robert Pudner	Entertainment	(175)	(175)			
Ide Memorial Hall	Rent for Pancake breakfast	(16)	(16)			
Other expenses		(2,058)	(2,058)			
Chew Valley Trees	Trees for Wier Meadow - from Lottery grant	(2,021)		(2,021)		
Freeline Graphics	Information board	(1,703)	(1,428)	(275)		

IDE ORCHARD & WEIR MEADOW PROJECTS  
 RECEIPTS & PAYMENTS SUMMARY  
 FOR THE PERIOD 6 APRIL 2024 TO 30 SEPTEMBER 2024

Prepared by: **PMW**

Date: **07/10/2024**

		<u>Weir Meadow &amp; Northern Fields</u>				
		<u>Total</u>	<u>Develop- ment of facilities</u>	<u>National Lottery grant<sup>2</sup></u>	<u>Forestry Commission grant</u>	<u>Other restricted grants</u>
		£	£	£	£	£
Paper Bag Co	Fundraising expenses	(371)	(371)			
Teignbridge District Council	Planning fees	(145)	(145)			
JDM Consultants	Woodland consultant	(1,092)			(1,092)	
<b>C/d</b>		<b>6,012</b>	<b>128</b>	<b>(6,436)</b>	<b>408</b>	<b>11,912</b>
<b>Bank a/c balances brought forward @ 6.4.2024</b>		<b>28,996</b>	<b>22,560</b>	<b>6,436</b>		
<b>Bank balances at 30.9.2024</b>		<b>35,008</b>	<b>22,688</b>	<b>-</b>	<b>408</b>	<b>11,912</b>
<b>Add: Income yet to be received:</b>		<b>-</b>				
<b>Surplus funds for future management/pump priming future phases for projects:</b>		<b>35,008</b>	<b>22,688</b>	<b>-</b>	<b>408</b>	<b>11,912</b>

Notes:

1) Reconciliation of Totals raised from Fundraising:	<u>Weir Meadow</u>
<b>Bank balances at 30.9.2024</b>	<b>35,008</b>
Add: Income not yet banked	
<b>Totals raised from Fundraising</b>	<b>35,008</b>

2) The National Lottery grant is for fencing, interpretation board, nest boxes, etc.