

Villages Together Financial Statement	
2013/14 (Vista Training – LTO)	
committed as at 30/09/14	
	Amount £
Restricted Grant – Getting Started –	20,000.00
NOT Part of £1 Million Grant	
Total Income	<u>20,000.00</u>
Expenses	
Room hire & refreshments	383.40
Community Workers Mobiles	79.98
Publicity & Promotion	218.60
Printing & stationary	105.96
Expenses Petty Cash	100.00
Small Grants	5200.00
Website costs	1,510.00
Total Costs to meet charity objective	<u>7597.94</u>
Management & Administration	
Professional Fees Legal & audit	1,200.00
Senior DO (Angela Kerr)	4,000.00
Total Management & Administration	<u>5,200.00</u>
Payroll Expenses – Community Workers	6,255.29
Total Expense	<u>19053.23</u>
Net Ordinary Income	<u>946.77</u>
Result (Surplus) for the Year	<u>946.77</u>
Amount of Fund Returned to Local Trust –	
From Vista Training	<u>946.77</u>

Pathway Funding – Part of £1 Million Grant	
Woolavington Parish Council LTO 2015	
Deposit from Big Local Trust – Pathway Fund	£11,500.00
Expenditure –	
Agreed Admin fee at 5%	£575.00
PJ Wallace & C Marks Consultants	£4,317.80
Purnells – Printing	£837.00
37 Club Ltd – Refreshments	£53.50
Woolavington WI – Refreshments at WVH	£33.00
Puriton & District WI – Refreshments at PVH	£40.50
PJ Wallace & C Marks Consultants	£4,363.60
Deposit from Big Local Trust –	
Plan Fee & Surplus from 2014	£2,946.77
Mark Smith – Plan Brochure Layout & Design	£425.00
37 Club Ltd – Refreshments	£68.00
PJ Wallace & C Marks Consultants	£2,166.00
Result (Surplus) for the Year	£1,567.37
Amount of Fund Returned to Local Trust –	
From Woolavington Parish Council	£1,567.37

Total Spent From £1 Million at 20.05.2015	£9,932.63
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Funding Received For First 2 Quarters of	
Plan Year 1 – SHAL LTO – 2015/2016	£46,425.00
Expenditure – 03.06.2015 to 16.05.2016	
Older Persons Event October 2015	£1,550.00
Defibrillator Support Package (Puriton)	£500.00

Older Persons Christmas Lunch 2015	£2,004.00
Woolavington Little Nippers Playgroup	£495.00
Young Persons Consultation by SRYP - (first two instalments)	£3,500.00
Woolavington (Field) Drainage Investigation	£1,275.00
Two-year licence for Weebly.com	£154.80
Ten-year domain fee for website	£82.80
Evolution Computing – old website	£150.00
Woolavington Parish Council – Welcome signs	£477.00
Community Council for Somerset 2015/16	£40.00
Community Council for Somerset 2016/17	£20.00
Somerset Towns Forum Membership 2015/16	£8.33
Somerset Towns Forum Membership 2016/17	£50.00
Puriton Church 'Songs of Praise' 03 July	£200.00

Total Expenditure this period **£10,506.93**

Expenditure – 16.05.2016 to 04.10.2016

Defibrillators (Woolavington)	£1,700.00
Young Persons Consultation by SRYP	£861.00
Young Persons Fund – details to come – SRYP	£639.00
Planting at Woolavington Village Entrance	£423.13
Woolavington Parish Council – Youth Shelter	£2,577.50
37 Club Disabled Adaptations Contribution	£2,000.00

Total Expenditure this period **£8,200.63**

Refund Unspent by SRYP 2015/2016 **-£67.85**

Expenditure – 04.10.2016 to 08.05.2017

Woolavington Bus Stop Refurbishment	£266.99
Older Persons Event October 2016	£1,380.00
Chairs for Puriton Village Hall	£1,233.50
Materials for repairs to container roof	£590.53
Older Persons Event & Lunch January 2017	£1,680.00
Bowls Buggy for Bowls Club Disabled Persons	£2,492.00
Sponsorship Neighbourhood Watch Booklet	£412.00
Community Council for Somerset 2017/18	£40.00
Woolavington Cemetery Path 50% Grant	£750.00

Total Expenditure this period **£8,845.02**

Total Spent From £1 Million at 08.05.2017 **£37,417.36**