

Wigwam Support Group LBG

Summary

Income and Expenditure for the year ended 31 December 2018

	2017	2018
	£	£
INCOME		
Donations	8,209	4,361
Grants/Trusts	11,638	7,137
Fundraising	1,279	929
In Memory	847	30
Donated Salary - Current year	34,793	23,082
Prepaid donated Salary - Prior years	9,012	-
	<u>65,778</u>	<u>35,539</u>
EXPENDITURE		
General expenses	7,069	5,621
Social events	5,759	6,730
Salaries	43,805	33,733
	<u>56,633</u>	<u>46,084</u>
Movement for the year	9,145	(10,545)
Balance brought forward	46,741	55,886
	<u>55,886</u>	<u>45,341</u>
Represented by		
Assets		
	850	611
NatWest bank account	76,063	58,467
NatWest bank account No 2	673	-
	<u>77,586</u>	<u>59,078</u>
Ringfenced		
Playground equipment	(3,658)	(3,658)
Gsy Community Foundation - Charity Manager	(8,888)	0
John Ramplin - Family Support Worker	(5,312)	0
R & H TST Hummingbird - Family Support Worker	(3,842)	0
Salary Donated - Family Support Worker	-	(10,079)
Total Ringfenced monies	<u>55,886</u>	<u>45,341</u>
Non Ringfenced		
Eilan Trustee - Discretionary Fund	2017	4,498
Saffrey's Rotary Walk - Software/Hardware	2017	316
John Ramplin Foundation - Events	2017	-
Lottery Grant 2018	2018	5,500
Youth Commission - Summer Activies.	2018	1,637
	<u>11,638</u>	<u>7,137</u>