

Exeter St James Forum
Accounts 1st June 2017 to 31st March 2018

Opening balance

Co-op current account		209.30
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Receipts

(2016-2017)

ECC Ward Grant for website development & <i>About St James</i> newsletter printing costs		(300.00)
ESJCT Ltd for website development		(140.00)
ESJCT Ltd share of website hosting costs	67.48	
DCC Locality Grant	566.00	(600.00)
ECC Ward Grant	300.00	
		933.48
		1142.78

Payments

Website hosting costs	134.97	(99.98)
Hire of premises	242.50	(113.75)
ESJF's share of <i>About St James</i> newsletter printing costs	162.50	(128.50)
Website development		(279.99)
Travel		(292.20)
Postage/photocopying/phone:	1.36	(0.00)
Printing	29.09	(36.36)
Stationery	2.69	(1.90)
Liability Insurance:	309.90	(283.00)
		883.01

Balance at 31st March 2018

Co-op current account		259.77
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**Queens Crescent Garden
Accounts 1st June 2017 to 31st March 2018**

Opening balance

Co-op current account		1835.98
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Receipts

(2016-2017)

ESJCT Ltd transfer of funds		<i>(1760.39)</i>
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Fundraising revenue		<i>(766.96)</i>
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UoE Streetwise donation for Art Week Exeter sculpture	500.00	
		500.00

2335.98

Payments

Change of Use Planning Application + advert		<i>(561.40)</i>
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Expenses (tarps & ropes)	29.61	<i>(243.65)</i>
		29.61

29.61

Balance at 31st March 2018

Co-op current account		2306.37
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St James Vegetable Garden Society (Allotments)
Accounts 1st June 2017 to 31st March 2018

Opening balance

Co-op current account	624.66	
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Receipts

(2016-2017)

Fundraising		<i>(90.00)</i>
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National Allotment Society membership repayment	27.50	
	27.50	
	652.16	

Payments

Balance transfer to St Sidwell's Community Centre	652.16	
	652.16	

Balance at 31st March 2018

Co-op current account	0.00	
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Combined balance at 31st March 2018

(31st May 2017)

Co-op current accounts	2566.14	<i>(2669.94)</i>
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**Exeter St James Forum Legal Costs and Donations
Accounts 1st June 2017 to 31st March 2018**

Opening balance

Co-op current account 1393.40

Receipts

(2016-2017)

Fundraising & donations 433.14 *(1393.40)*

433.14

1826.54

Payments

Issue Fee *(150.00)*

Service *(383.49)*

ECC legal costs *(4100.80)*

Total payments (2016-2017) (4634.29)

Balance at 31st March 2018

Co-op current account 1826.54

Amount outstanding on 31st March 2018 2807.75

i.e we have so far only raised 40% of what we need