



Silchester
Association

Summary 1st April 2022 to 5th April 2023



Donations received £1070



Events surplus £4275.04



Equipment purchase £3537.99



Operational costs £2956.42



Donations given £5680.96

Silchester Association have supported:



Sustainable Silchester £150



Silchester Choir £300



Silchester Story book £1200



Silchester Guides £700



Silchester Sports £2169.66



Coffee morning £124



Silchester Primary leavers book ('22 & 23') £1000

Events

	IN	OUT	BALANCE
Beer Festival 2022	£4,503.70	£3,750.43	£753.27
AGM 2022		£108.50	-£108.50
Fun run 2022	£6,751.36	£2886.64	£3864.72
Kings Cornation	£1,000.00	£293.66	£706.34
Prog Fulford talk	£230.70	£220.54	£10.16
Queens Jubilee	£600.00	£589.50	£10.50
Quiz Night 2023	£345.00	£142.50	£202.50
Remembrance 2022		£50.00	-£50.00
Scarecrow 2022	£89.00	£88.00	£1.00

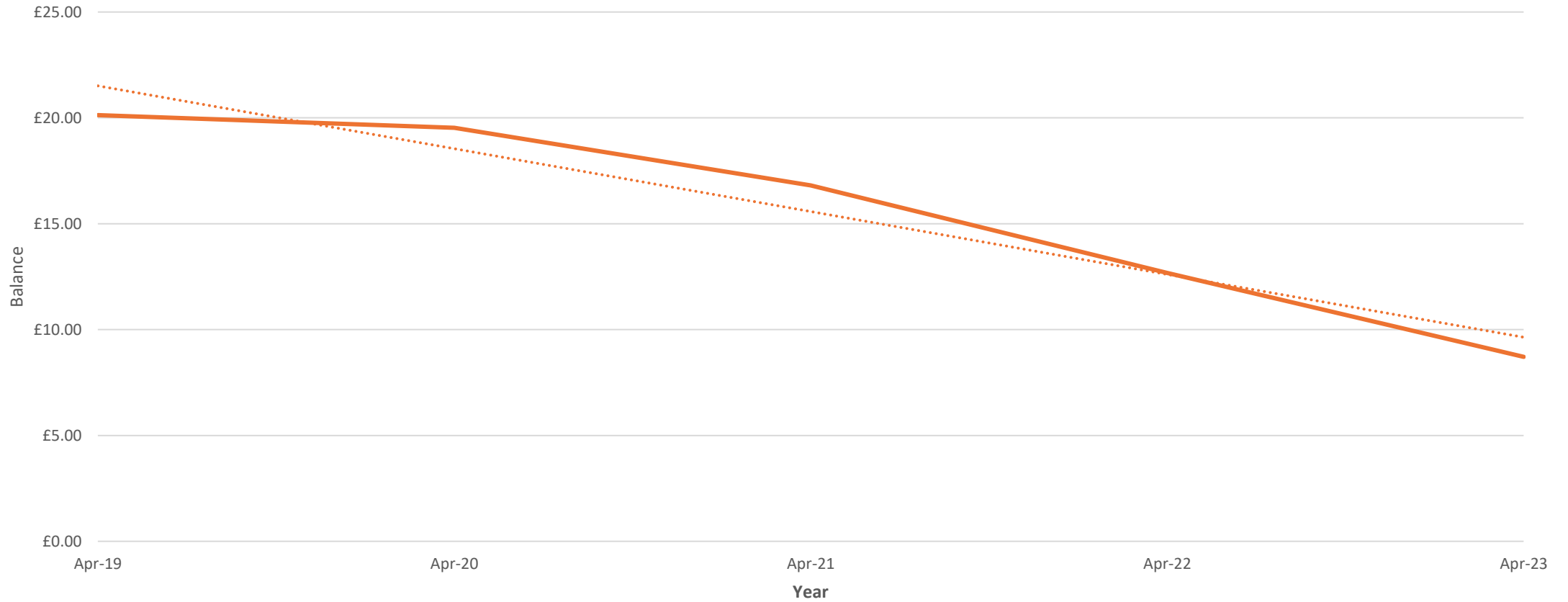
Operating costs

Email system	-£350.00
Equipment purchase*	-£3,537.99
Garage Rental	-£1,673.41
Insurance	-£933.01

* Includes investment of new Marquee £3185 of which £2000 kindly supported by Silchester Parish and Church

5 year trend

Balance decreases over time.



Summary

- Current capital
 - Barclays £8711.27
 - Includes ~£1k Fun run 2023 capital
 - Outstanding £1k donation towards Marquee
 - Petty Cash £424.50
- SA has no outstanding liabilities
- Last period was first year of full events since Pandemic
- Events run at minimum surplus for enjoyment of community
- Close monitoring of outgoings