

Income and Expenditure for Bentley House Tenants & Residents Association (TARA) main account: January - December 2017

Completed by Jenny Barnard, TARA Treasurer, for TARA AGM 24.04.2018

Opening balance @ 01.01.17 = £12,207.73

Closing balance @ 31.12.17 = £4,196.39

Running total	Income		Item	Expenditure			
12207.73		Date	Details	Big Lottery Fund: Celebrate! 70 years of the Redbricks	People's Kitchen	Other	Total
12207.73							
12667.73	460.00	03.01.17	Cumulative People's Kitchen income from 2016 (PK)				
12598.67		14.02.17	Celebrate stationery for posters/flyers etc	69.06			
12576.75		20.02.17	Celebrate printing costs for launch event	21.92			
12488.84		20.02.17	Celebrate food costs for launch event	87.91			
12530.30	41.46	23.02.17	Transferred from TPU back to main a/c for stationery from 2015				
12550.65	20.35	23.02.17	Transferred from TPU back to main a/c for office wall planner 2016				
12297.65		02.03.17	Public Liability Insurance			253.00	
12216.05		10.03.17	Celebrate Procter's hire costs for launch event	81.60			
12081.05		14.03.17	Celebrate Stitched up March workshop	135.00			
11649.05		14.03.17	Celebrate translation by MCC of promotional materials	432.00			
11591.28		20.03.17	Celebrate Procter's food costs for launch event (PK)		57.77		
11321.28		13.04.17	Celebrate Stitched up April workshops	270.00			
11249.76		20.04.17	Celebrate Rockdove Rising BBQ and film on Leaf Street	71.52			
11147.76		20.04.17	Celebrate Spring event Procter's hire	102.00			
11044.41		21.04.17	Celebrate Spring food costs (PK)		103.35		
10928.85		21.04.17	Celebrate printing costs	115.56			
10428.85		25.04.17	Celebrate Spring entertainment costs	500.00			
9528.85		28.04.17	Celebrate Reel Mcr film payment 1	900.00			
9393.85		12.05.17	Celebrate Stitched up May workshop	135.00			
9321.91		03.07.17	redbricks.org 5 year renewal costs (to be transferred from TPU in 2018)			71.94	
9161.91		04.07.17	Celebrate RIC x 3 IT workshops	160.00			
9142.82		10.07.17	Celebrate food costs, part of summer event	19.09			
8992.82		10.07.17	Celebrate sound equipment hire for summer event	150.00			
8392.82		10.07.17	Celebrate Reel Mcr film payment 2	600.00			
8314.97		11.07.17	B&Q wood & plaster for mosaic in 'Maggie's garden' / Letsbe			77.85	
8287.42		17.07.17	Celebrate flag poles	27.55			
7862.42		17.07.17	Celebrate Summer entertainment costs	425.00			
6866.42		24.07.17	Celebrate Hulme Community Garden centre workshops	996.00			
6426.42		03.08.17	Celebrate Stitched up flags	440.00			
6226.42		14.08.17	Celebrate hooping Spring event costs	200.00			
8223.42	1997.00	01.09.17	Mcr Age Friendly Neighbourhood team via MMU (towards dev of redbricks film)				
8473.42	250.00	08.09.17	GM High Sheriff's Police Trust				
8673.42	200.00	08.09.17	Donation from Maggie towards memorial refreshments				
8635.82		21.09.17	Celebrate World meal food costs (3 residents)	37.60			
8567.82		21.09.17	Celebrate Procter's hire for World meal	68.00			
8440.91		25.09.17	Celebrate World Meal reusable table cloths	126.91			
8597.91	157.00	02.10.17	Cumulative People's Kitchen income from 2017 (PK)				
8327.91		23.10.17	Celebrate Stitched up Upcycling workshops	270.00			
8057.91		24.10.17	Celebrate Stitched up Halloween workshops	270.00			
8007.91		30.10.17	Celebrate marquee hire for summer event	50.00			
7731.33		09.11.17	Celebrate Halloween event costs	276.58			
7596.33		09.11.17	Celebrate Stitched up sewing workshops	135.00			
7296.33		17.11.17	Celebrate Finale food from Tibetan Kitchen	300.00			
7266.38		21.11.17	Celebrate Finale refreshments for WTP	29.95			
7198.38		21.11.17	Celebrate Procter's finale hire	68.00			

6998.38		24.11.17	Maggie's memorial food and drink costs			200.00	
6875.20		24.11.17	Celebrate Rockdove Rising film & refreshments at Yard Theatre	123.18			
6825.37		27.11.17	Celebrate Finale cake	49.83			
6753.39		27.11.17	Celebrate Finale flasks for mulled wine	71.98			
6618.39		30.11.17	Celebrate Stitched up Autumn sewing workshop	135.00			
6318.39		30.11.17	Celebrate Reel Mcr film payment 3	300.00			
4286.39		30.11.17	Celebrate Walk the Plank fiery finale	2032.00			
4196.39		27.12.17	Winter meal kids' presents (PK)			90.00	
Total income = £3,125.81							
			Total expenditure	£10,283.24	£251.12	£602.79	
Closing balance	£4,196.39						£11,137.15
Notes							
Money carried over at end Dec 2017 is as follows:							
Non-ringfenced money							
			<i>To cover unfunded costs: all spent in 2017</i>				
Misc.	85.63						
Sewcialise	17.00						
Hulme History Project	124.56						
Bank interest	15.16						
Northern Arts donation leftover	69.64						
Uncashed cheque from TPU	24.79						
Sostenga visit	30.00						
	Subtotal 366.78	366.78 – 253 PLI – 77.85 Maggie – 71.94 redbricks.org – 46.24 Celebrate overspend = -£82.25					
	Total -82.25	TPU costs to refund 71.94 in 2018 = £10.31 unfunded (to take from Ecostreets?)					
Ringfenced money							
Age Friendly/MMU	1997.00						
People's Kitchen	325.94	-39.94 + income from 2017 = 460 + 157 = 577.06 - 251.12 spent 2017 = 325.94 (of this £42.73 was taken at World Meal) (@ April 2018 PK = £508.30)					
Ecostreets	807.72						
Green Zone / CSM	1147.98	Ringfenced for sustainability measures on estate (since 2011)					
	Total 4278.64						