

Only Fools and Donkeys LBC. - Income and expenses to 31 December 2020

	Total	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
	£	£	£	£	£	£	£	£	£	£	£	£
Merchandise sales	4,937	3,010	692	70	141	30	-	35	50	-	879	30
Cost of sales	(2,436)	(312)	(792)	(27)	-	-	-	-	-	-	(1,221)	(84)
Gross Profit	2,501	2,698	(100)	43	141	30	-	35	50	-	(342)	(54)
Other Income												
Cycling Event Income less Costs	4,455	9587	31	518	(222)	(892)	4,852	1,019	(264)	-	-	-
Cycling Donations Received	153,733	1,917	2,451	42,415	1,745	37,109	66	36,136	1,000	16,061	3,339	11,494
Other Donations Received	21,105	2,038	241	1,343	5,606	11,142	-	-	-	735	-	-
Gala Dinner	10,281	-	-	-	535	-	468	-	-	1,020	8,258	-
Membership	720	50	50	50	50	50	50	50	50	100	200	20
Rugby Events	7,309	-	-	(550)	-	-	-	1,345	1,411	868	4,235	-
Total Income	200,104	6,116	2,673	43,819	7,855	47,439	5,436	38,585	2,247	18,784	15,690	11,460
Administration costs												
Insurance	1,599	150	150	150	146	150	253	150	150	150	150	-
Bank charges	599	51	30	101	73	98	104	98	44	-	-	-
Print, Post & Stationery	773	-	-	-	-	-	-	-	-	-	425	348
Software	757	410	347	-	-	-	-	-	-	-	-	-
Legal fees	125	-	25	-	-	-	-	-	-	-	-	100
Total Administration costs	3,853	611	552	251	219	248	357	248	194	150	575	448
Admin expenses as a percentage of total income	1.9%											
Funds available for distribution	196,251	5,505	2,121	43,568	7,636	47,191	5,079	38,337	2,053	18,634	15,115	11,012
Total donations made	170,388	12,497	17,660	34,127	25,746	11,983	18,129	7,423	3,179	20,091	9,795	9,758
Net Funds Available for Distribution for the Year	25,863	(6,992)	(15,539)	9,441	(18,110)	35,208	(13,050)	30,914	(1,126)	(1,457)	5,320	1,254
Opening Funds Available for Distribution	-	32,855	48,394	38,953	57,063	21,855	34,905	3,991	5,117	6,574	1,254	-
Funds Available for Distribution Carried Forward	25,863	25,863	32,855	48,394	38,953	57,063	21,855	34,905	3,991	5,117	6,574	1,254
Cash at Bank	54,388	54,388	50,668	44,954	53,842	56,920	19,855	32,905	1,991	2,117	6,574	1,254
Receivables	(500)	(500)	-	-	143	143	2,000	2,000	2,000	3,000	-	-
Deferred Cycling Income and Prepaid Expenses	(28,025)	(28,025)	(17,813)	3,440	(15,032)	-	-	-	-	-	-	-
Funds Available for Distribution	25,863	25,863	32,855	48,394	38,953	57,063	21,855	34,905	3,991	5,117	6,574	1,254

R M Smart (Director)

29 January 2021

M J Marshall (Director)

29 January 2021

Only Fools and Donkeys LBG - Donations made to 31 December 2020

	Total	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
	£	£	£	£	£	£	£	£	£	£	£	£
Guernsey Sports Association for Disabled	17,902	-	-	-	4,920	-	3,805	2,168	3,179	3,130	700	-
Le Rondin School	15,793	-	-	5,180	417	691	3,600	462	-	3,288	200	1,955
Active/Friends of St Martins Day Service	21,254	2,128	2,788	2,494	4,443	3,446	3,252	440	-	998	1,365	-
Headway	13,619	2,500	3,373	-	5,000	246	2,500	-	-	-	-	-
Le Mutier School	19,029	2,985	1,171	14,163	-	-	710	-	-	-	-	-
Schools and Guernsey Rugby	17,572	504	1,368	4,123	688	5,109	3,027	1,230	-	270	1,130	123
Christmas Carol Concert	10,225	543	750	2,865	4,076	1,991	-	-	-	-	-	-
Guernsey Special Needs Gym	1,500	-	-	-	-	500	-	1,000	-	-	-	-
The Guernsey Sailing Trust	2,232	-	380	1,852	-	-	-	-	-	-	-	-
Monday Club	4,547	-	3,000	-	547	-	-	1,000	-	-	-	-
PEH Garden	3,554	89	80	660	2,725	-	-	-	-	-	-	-
Les Bours Hospice 30/30	4,930	1,200	1,200	1,100	1,430	-	-	-	-	-	-	-
Eleanor Foundation	3,600	2,100	-	-	1,500	-	-	-	-	-	-	-
Autism Guernsey	3,590	-	3,500	90	-	-	-	-	-	-	-	-
Maison Maritime	200	200	-	-	-	-	-	-	-	-	-	-
Royal Temple Yacht Club	1,880	-	-	-	-	-	1,235	645	-	-	-	-
Disabled Football	378	-	-	-	-	-	-	378	-	-	-	-
Individual donations	748	248	-	400	-	-	-	100	-	-	-	-
Dallaglio & Flintoff Foundations	22,405	-	-	-	-	-	-	-	-	12,405	3,500	6,500
Guernsey Botanical Trust	500	-	-	-	-	-	-	-	-	-	500	-
Guernsey Chest and Heart	500	-	-	-	-	-	-	-	-	-	500	-
Guernsey Life Boat	500	-	-	-	-	-	-	-	-	-	500	-
RAFA	500	-	-	-	-	-	-	-	-	-	500	-
log to Le	450	-	-	-	-	-	-	-	-	-	450	-
Hope Choir	50	-	50	-	-	-	-	-	-	-	-	-
Wintaton Vulcans	1,200	-	-	1,200	-	-	-	-	-	-	-	-
Pilgrim Bandits	100	-	-	-	-	-	-	-	-	-	100	-
Wooden Spoon	350	-	-	-	-	-	-	-	-	-	350	-
Botham's Forget Me Not Walk	500	-	-	-	-	-	-	-	-	-	-	500
80 for Haiti	80	-	-	-	-	-	-	-	-	-	-	80
Guernsey Cheshire Home	300	-	-	-	-	-	-	-	-	-	-	300
Matt Hampson Trust	300	-	-	-	-	-	-	-	-	-	-	300
Total donations made	170,388	12,497	17,660	34,127	25,746	11,983	18,129	7,423	3,179	20,091	9,795	9,758

The above statement of income and expenses has been prepared to disclose in detail the income and expenditure, along with the funds held for future distribution, of Only Fools and Donkeys LBG ("OFAD") since its formation in 2010 to 31 December 2020. OFAD's principal fundraising activities surround bi-annual cycling events and the funds raised are distributed over the 2 years following the event. OFAD's primary beneficiaries are other charities and causes, here in Guernsey, which support sporting, social and educational activities for those in our community with any disability. Unless expressly specified at the time, the funds raised by OFAD are donated locally. OFAD aim to distribute in excess of 95% of all funds raised by keeping administration costs to a minimum and OFAD is pleased to report that 98.1% of all funds raised to date are available to donate to our beneficiaries. OFAD would like to thank all of our fantastic Mules and sponsors for their generous support.

R M Smart (Director)

29 January 2021

M J Marshall (Director)

29 January 2021