

## Detailed Income &amp; Expenditure by Budget Heading 26/06/2024

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Events</b>							
<u>401 Christmas Lights Switch On</u>							
1300 Sponsorship income	0	0	500	500			0.0%
Christmas Lights Switch On :- Income	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>			<b>0.0%</b>
4180 External contractors	0	0	3,850	3,850		3,850	0.0%
4255 Events costs	0	0	2,100	2,100		2,100	0.0%
4300 Marketing and Publicity	0	0	1,200	1,200		1,200	0.0%
Christmas Lights Switch On :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>7,150</b>	<b>7,150</b>	<b>0</b>	<b>7,150</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(6,650)</b>	<b>(6,650)</b>			
<u>402 Christmas Market</u>							
1200 Speciality Market Income	0	0	18,500	18,500			0.0%
1305 Donations Received	0	0	300	300			0.0%
1999 Misc Income	0	0	1,100	1,100			0.0%
Christmas Market :- Income	<b>0</b>	<b>0</b>	<b>19,900</b>	<b>19,900</b>			<b>0.0%</b>
4090 Professional Fees	0	0	740	740		740	0.0%
4101 Insurance	0	0	810	810		810	0.0%
4112 Print	0	0	100	100		100	0.0%
4180 External contractors	0	0	15,500	15,500		15,500	0.0%
4266 Donation	0	0	150	150		150	0.0%
Christmas Market :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>17,300</b>	<b>17,300</b>	<b>0</b>	<b>17,300</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>2,600</b>	<b>2,600</b>			
<u>404 Crib Service</u>							
4180 External contractors	0	(100)	375	475		475	(26.7%)
4255 Events costs	0	0	300	300		300	0.0%
Crib Service :- Indirect Expenditure	<b>0</b>	<b>(100)</b>	<b>675</b>	<b>775</b>	<b>0</b>	<b>775</b>	<b>(14.8%)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>100</b>	<b>(675)</b>	<b>(775)</b>			
<u>420 Pumpkin Path</u>							
1300 Sponsorship income	0	0	500	500			0.0%
1305 Donations Received	0	0	350	350			0.0%
Pumpkin Path :- Income	<b>0</b>	<b>0</b>	<b>850</b>	<b>850</b>			<b>0.0%</b>
4180 External contractors	0	0	1,150	1,150		1,150	0.0%
4255 Events costs	13	13	1,750	1,738		1,738	0.7%

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4300 Marketing and Publicity	0	0	600	600		600	0.0%
Pumpkin Path :- Indirect Expenditure	<b>13</b>	<b>13</b>	<b>3,500</b>	<b>3,488</b>	<b>0</b>	<b>3,488</b>	<b>0.4%</b>
<b>Net Income over Expenditure</b>	<b>(13)</b>	<b>(13)</b>	<b>(2,650)</b>	<b>(2,638)</b>			
<u>421 Bunny Hop</u>							
1300 Sponsorship income	0	0	250	250			0.0%
Bunny Hop :- Income	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>			<b>0.0%</b>
4255 Events costs	0	0	100	100		100	0.0%
4300 Marketing and Publicity	0	0	300	300		300	0.0%
Bunny Hop :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(150)</b>	<b>(150)</b>			
<u>425 Picnic in the Park</u>							
1300 Sponsorship income	0	0	1,000	1,000			0.0%
1305 Donations Received	0	0	1,000	1,000			0.0%
Picnic in the Park :- Income	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>			<b>0.0%</b>
4255 Events costs	0	21	5,000	4,979		4,979	0.4%
Picnic in the Park :- Indirect Expenditure	<b>0</b>	<b>21</b>	<b>5,000</b>	<b>4,979</b>	<b>0</b>	<b>4,979</b>	<b>0.4%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(21)</b>	<b>(3,000)</b>	<b>(2,979)</b>			
<u>431 Exhibitions</u>							
1300 Sponsorship income	0	0	250	250			0.0%
Exhibitions :- Income	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>			<b>0.0%</b>
4060 Refreshments/catering	0	0	250	250		250	0.0%
4112 Print	0	321	850	529		529	37.8%
Exhibitions :- Indirect Expenditure	<b>0</b>	<b>321</b>	<b>1,100</b>	<b>779</b>	<b>0</b>	<b>779</b>	<b>29.2%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(321)</b>	<b>(850)</b>	<b>(529)</b>			
<u>440 Music Festival</u>							
1300 Sponsorship income	0	1,000	1,000	0			100.0%
1320 Sales / Service Provision	0	6,671	10,250	3,579			65.1%
1321 Bar / Refreshment Sales	0	79	1,000	921			7.9%
Music Festival :- Income	<b>0</b>	<b>7,751</b>	<b>12,250</b>	<b>4,499</b>			<b>63.3%</b>
4107 Paypal/Stripe/Transaction Fees	0	340	375	35		35	90.7%
4151 Venue Hire Costs	0	686	1,100	414		414	62.4%

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4180 External contractors	0	4,439	4,600	161		161	96.5%
4255 Events costs	3,092	3,535	9,000	5,465		5,465	39.3%
4300 Marketing and Publicity	0	1,422	2,000	578		578	71.1%
4320 Cost of Sales	42	42	500	458		458	8.4%
Music Festival :- Indirect Expenditure	<b>3,134</b>	<b>10,464</b>	<b>17,575</b>	<b>7,111</b>	<b>0</b>	<b>7,111</b>	<b>59.5%</b>
<b>Net Income over Expenditure</b>	<b>(3,134)</b>	<b>(2,713)</b>	<b>(5,325)</b>	<b>(2,612)</b>			
<u>450 Other Events / Projects</u>							
1300 Sponsorship income	0	0	250	250			0.0%
Other Events / Projects :- Income	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>			<b>0.0%</b>
4257 Commemorative Events	0	0	500	500		500	0.0%
4601 Remembrance Sunday	0	0	1,000	1,000		1,000	0.0%
4650 Young Artist of the Year	0	0	750	750		750	0.0%
Other Events / Projects :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>2,250</b>	<b>2,250</b>	<b>0</b>	<b>2,250</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(2,000)</b>	<b>(2,000)</b>			
<u>460 Heritage Open Days</u>							
1300 Sponsorship income	0	0	250	250			0.0%
Heritage Open Days :- Income	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>			<b>0.0%</b>
4255 Events costs	0	0	500	500		500	0.0%
4300 Marketing and Publicity	0	0	1,250	1,250		1,250	0.0%
Heritage Open Days :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>	<b>0</b>	<b>1,750</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,500)</b>	<b>(1,500)</b>			
<u>475 Special Projects</u>							
1300 Sponsorship income	0	0	1,000	1,000			0.0%
Special Projects :- Income	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			<b>0.0%</b>
4112 Print	0	0	2,500	2,500		2,500	0.0%
4999 Misc Costs	0	251	1,623	1,372		1,372	15.5%
Special Projects :- Indirect Expenditure	<b>0</b>	<b>251</b>	<b>4,123</b>	<b>3,872</b>	<b>0</b>	<b>3,872</b>	<b>6.1%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(251)</b>	<b>(3,123)</b>	<b>(2,872)</b>			
Events :- Income	<b>0</b>	<b>7,751</b>	<b>37,500</b>	<b>29,749</b>			<b>20.7%</b>
Expenditure	<b>3,147</b>	<b>10,969</b>	<b>60,823</b>	<b>49,854</b>	<b>0</b>	<b>49,854</b>	<b>18.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,147)</b>	<b>(3,219)</b>					

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Grand Totals:- Income	0	7,751	37,500	29,749			20.7%
Expenditure	3,147	10,969	60,823	49,854	0	49,854	18.0%
<b>Net Income over Expenditure</b>	<b>(3,147)</b>	<b>(3,219)</b>	<b>(23,323)</b>	<b>(20,105)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(3,147)</b>	<b>(3,218)</b>					