

Annual Budget - By Committee (Actual YTD Month 6)

Note: FIRST DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Events										
401	<u>Christmas Lights Switch On</u>									
1300	Sponsorship income	0	500	500	750	500	0	500	0	0
	Total Income	0	500	500	750	500	0	500	0	0
4180	External contractors	3,750	3,804	3,850	0	3,850	0	4,000	0	0
4255	Events costs	1,550	2,679	2,100	21	2,300	0	2,300	0	0
4300	Marketing and Publicity	1,100	1,027	1,200	0	750	0	750	0	0
	Overhead Expenditure	6,400	7,510	7,150	21	6,900	0	7,050	0	0
	Movement to/(from) Gen Reserve	(6,400)	(7,010)	(6,650)	729	(6,400)		(6,550)		
402	<u>Christmas Market</u>									
1200	Speciality Market Income	18,500	19,560	18,500	21,030	20,390	0	20,000	0	0
1300	Sponsorship income	0	100	0	0	250	0	0	0	0
1305	Donations Received	300	1,028	300	0	1,000	0	1,000	0	0
1999	Misc Income	1,100	1,100	1,100	0	500	0	500	0	0
	Total Income	19,900	21,788	19,900	21,030	22,140	0	21,500	0	0
4090	Professional Fees	700	717	740	0	1,090	0	1,090	0	0
4101	Insurance	800	872	810	0	900	0	900	0	0
4112	Print	100	0	100	0	100	0	100	0	0
4180	External contractors	14,600	17,010	15,500	0	14,000	0	16,000	0	0
4266	Donation	150	510	150	0	500	0	500	0	0
	Overhead Expenditure	16,350	19,109	17,300	0	16,590	0	18,590	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 6)

Note: FIRST DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>3,550</u>	<u>2,679</u>	<u>2,600</u>	<u>21,030</u>	<u>5,550</u>		<u>2,910</u>		
404	<u>Crib Service</u>									
4180	External contractors	375	712	375	0	715	0	750	0	0
4255	Events costs	300	180	300	0	200	0	200	0	0
Overhead Expenditure		<u>675</u>	<u>892</u>	<u>675</u>	<u>0</u>	<u>915</u>	<u>0</u>	<u>950</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(675)</u>	<u>(892)</u>	<u>(675)</u>	<u>0</u>	<u>(915)</u>		<u>(950)</u>		
420	<u>Pumpkin Path</u>									
1300	Sponsorship income	400	950	500	450	450	0	500	0	0
1305	Donations Received	350	291	350	0	350	0	350	0	0
Total Income		<u>750</u>	<u>1,241</u>	<u>850</u>	<u>450</u>	<u>800</u>	<u>0</u>	<u>850</u>	<u>0</u>	<u>0</u>
4180	External contractors	1,050	850	1,150	0	1,225	0	1,250	0	0
4255	Events costs	1,500	1,983	1,750	1,234	1,400	0	1,750	0	0
4300	Marketing and Publicity	600	553	600	0	600	0	600	0	0
Overhead Expenditure		<u>3,150</u>	<u>3,385</u>	<u>3,500</u>	<u>1,234</u>	<u>3,225</u>	<u>0</u>	<u>3,600</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(2,400)</u>	<u>(2,144)</u>	<u>(2,650)</u>	<u>(784)</u>	<u>(2,425)</u>		<u>(2,750)</u>		
421	<u>Bunny Hop</u>									
1300	Sponsorship income	250	600	250	0	0	0	250	0	0
Total Income		<u>250</u>	<u>600</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>
4255	Events costs	200	186	100	0	0	0	100	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 6)

Note: FIRST DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4300	Marketing and Publicity	300	403	300	0	0	0	300	0	0
	Overhead Expenditure	500	588	400	0	0	0	400	0	0
	Movement to/(from) Gen Reserve	(250)	12	(150)	0	0		(150)		
425	<u>Picnic in the Park</u>									
1300	Sponsorship income	0	0	1,000	0	0	0	500	0	0
1305	Donations Received	0	0	1,000	0	50	0	500	0	0
	Total Income	0	0	2,000	0	50	0	1,000	0	0
4180	External contractors	0	0	0	240	535	0	550	0	0
4255	Events costs	0	0	5,000	717	2,500	0	3,700	0	0
4300	Marketing and Publicity	0	0	0	83	83	0	250	0	0
	Overhead Expenditure	0	0	5,000	1,041	3,118	0	4,500	0	0
	Movement to/(from) Gen Reserve	0	0	(3,000)	(1,041)	(3,068)		(3,500)		
427	<u>Open Air Cinema</u>									
1321	Bar / Refreshment Sales	0	0	0	0	0	0	500	0	0
	Total Income	0	0	0	0	0	0	500	0	0
4255	Events costs	0	0	0	0	0	0	1,500	0	0
4300	Marketing and Publicity	0	0	0	0	0	0	200	0	0
	Overhead Expenditure	0	0	0	0	0	0	1,700	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(1,200)		
428	<u>CRTA Event</u>									

Annual Budget - By Committee (Actual YTD Month 6)

Note: FIRST DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1320	Sales / Service Provision	0	0	0	0	0	0	675	0	0
	Total Income	0	0	0	0	0	0	675	0	0
4151	Venue Hire Costs	0	0	0	0	0	0	175	0	0
4255	Events costs	0	0	0	0	0	0	500	0	0
	Overhead Expenditure	0	0	0	0	0	0	675	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
431	<u>Exhibitions</u>									
1300	Sponsorship income	0	0	250	0	0	0	0	0	0
	Total Income	0	0	250	0	0	0	0	0	0
4060	Refreshments/catering	0	0	250	0	0	0	0	0	0
4112	Print	0	0	850	321	321	0	0	0	0
	Overhead Expenditure	0	0	1,100	321	321	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(850)	(321)	(321)		0		
432	<u>Paint Knutsford</u>									
1300	Sponsorship income	0	0	0	0	0	0	500	0	0
1325	Entry Fees	0	0	0	0	0	0	250	0	0
	Total Income	0	0	0	0	0	0	750	0	0
4255	Events costs	0	0	0	0	0	0	250	0	0
4300	Marketing and Publicity	0	0	0	0	0	0	500	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 6)

Note: FIRST DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		0	0	0	0	0	0	750	0	0
Movement to/(from) Gen Reserve		0	0	0	0	0		0		
440	<u>Music Festival</u>									
1300	Sponsorship income	2,000	1,000	1,000	1,000	1,000	0	1,000	0	0
1320	Sales / Service Provision	5,500	6,412	10,250	6,671	6,671	0	7,500	0	0
1321	Bar / Refreshment Sales	1,000	1,173	1,000	79	79	0	1,000	0	0
	Total Income	8,500	8,585	12,250	7,751	7,750	0	9,500	0	0
4107	Paypal/Stripe/Transaction Fees	75	348	375	340	375	0	375	0	0
4151	Venue Hire Costs	775	905	1,100	686	1,100	0	1,100	0	0
4180	External contractors	4,450	4,400	4,600	4,582	4,582	0	4,750	0	0
4255	Events costs	8,000	7,062	9,000	5,763	5,633	0	6,500	0	0
4300	Marketing and Publicity	2,000	1,209	2,000	1,422	1,422	0	1,700	0	0
4320	Cost of Sales	200	630	500	42	42	0	500	0	0
Overhead Expenditure		15,500	14,554	17,575	12,835	13,154	0	14,925	0	0
Movement to/(from) Gen Reserve		(7,000)	(5,970)	(5,325)	(5,085)	(5,404)		(5,425)		
450	<u>Other Events / Projects</u>									
1300	Sponsorship income	250	0	250	0	0	0	250	0	0
	Total Income	250	0	250	0	0	0	250	0	0
4173	Equipment Purchase	0	0	0	0	0	0	2,000	0	0
4257	Commemorative Events	1,500	1,671	500	0	0	0	500	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 6)

Note: FIRST DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4601	Remembrance Sunday	1,000	921	1,000	80	1,000	0	1,000	0	0
4650	Young Artist of the Year	750	0	750	0	0	0	750	0	0
Overhead Expenditure		3,250	2,592	2,250	80	1,000	0	4,250	0	0
Movement to/(from) Gen Reserve		(3,000)	(2,592)	(2,000)	(80)	(1,000)		(4,000)		
460	<u>Heritage Open Days</u>									
1300	Sponsorship income	0	0	250	0	0	0	250	0	0
1310	Grants Received	0	0	0	0	5,000	0	0	0	0
Total Income		0	0	250	0	5,000	0	250	0	0
4255	Events costs	0	0	500	560	845	0	500	0	0
4300	Marketing and Publicity	0	0	1,250	3,242	4,758	0	250	0	0
Overhead Expenditure		0	0	1,750	3,802	5,603	0	750	0	0
Movement to/(from) Gen Reserve		0	0	(1,500)	(3,802)	(603)		(500)		
475	<u>Special Projects</u>									
1300	Sponsorship income	0	0	1,000	0	0	0	0	0	0
Total Income		0	0	1,000	0	0	0	0	0	0
4090	Professional Fees	600	40	0	0	0	0	0	0	0
4112	Print	0	0	2,500	0	2,000	0	0	0	0
4180	External contractors	0	0	0	1,500	1,500	0	0	0	0
4300	Marketing and Publicity	300	0	0	0	0	0	0	0	0
4997	Returned Grants	0	0	0	0	628	0	0	0	0

Annual Budget - By Committee (Actual YTD Month 6)

Note: FIRST DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4999	Misc Costs	988	225	2,509	370	381	0	0	0	0
	Overhead Expenditure	1,888	265	5,009	1,870	4,509	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,888)</u>	<u>(265)</u>	<u>(4,009)</u>	<u>(1,870)</u>	<u>(4,509)</u>		<u>0</u>		
	Events - Income	29,650	32,714	37,500	29,981	36,240	0	36,025	0	0
	Expenditure	47,713	48,896	61,709	21,204	55,335	0	58,140	0	0
	Movement to/(from) Gen Reserve	<u>(18,063)</u>	<u>(16,182)</u>	<u>(24,209)</u>	<u>8,777</u>	<u>(19,095)</u>		<u>(22,115)</u>		
	Total Budget Income	29,650	32,714	37,500	29,981	36,240	0	36,025	0	0
	Expenditure	47,713	48,896	61,709	21,204	55,335	0	58,140	0	0
	Movement to/(from) Gen Reserve	<u>(18,063)</u>	<u>(16,182)</u>	<u>(24,209)</u>	<u>8,777</u>	<u>(19,095)</u>		<u>(22,115)</u>		