

Detailed Income & Expenditure by Budget Heading 24/09/2024

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Events							
<u>401 Christmas Lights Switch On</u>							
1300 Sponsorship income	500	750	500	(250)			150.0%
Christmas Lights Switch On :- Income	500	750	500	(250)			150.0%
4180 External contractors	0	0	3,850	3,850		3,850	0.0%
4255 Events costs	0	21	2,100	2,079		2,079	1.0%
4300 Marketing and Publicity	0	0	1,200	1,200		1,200	0.0%
Christmas Lights Switch On :- Indirect Expenditure	0	21	7,150	7,129	0	7,129	0.3%
Net Income over Expenditure	500	729	(6,650)	(7,379)			
<u>402 Christmas Market</u>							
1200 Speciality Market Income	15,300	21,030	18,500	(2,530)			113.7%
1305 Donations Received	0	0	300	300			0.0%
1999 Misc Income	0	0	1,100	1,100			0.0%
Christmas Market :- Income	15,300	21,030	19,900	(1,130)			105.7%
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	0	0	17,300	17,300	0	17,300	0.0%
Net Income over Expenditure	15,300	21,030	2,600	(18,430)			
<u>404 Crib Service</u>							
4180 External contractors	0	0	375	375		375	0.0%
4255 Events costs	0	0	300	300		300	0.0%
Crib Service :- Indirect Expenditure	0	0	675	675	0	675	0.0%
Net Expenditure	0	0	(675)	(675)			
<u>420 Pumpkin Path</u>							
1300 Sponsorship income	0	450	500	50			90.0%
1305 Donations Received	0	0	350	350			0.0%
Pumpkin Path :- Income	0	450	850	400			52.9%
4180 External contractors	0	0	1,150	1,150		1,150	0.0%
4255 Events costs	0	1,234	1,750	517		517	70.5%

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4300 Marketing and Publicity	0	0	600	600		600	0.0%
Pumpkin Path :- Indirect Expenditure	0	1,234	3,500	2,267	0	2,267	35.2%
Net Income over Expenditure	0	(784)	(2,650)	(1,867)			
<u>421 Bunny Hop</u>							
1300 Sponsorship income	0	0	250	250			0.0%
Bunny Hop :- Income	0	0	250	250			0.0%
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	0	0	400	400	0	400	0.0%
Net Income over Expenditure	0	0	(150)	(150)			
<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	0	0	2,000	2,000			0.0%
4180 External contractors	240	240	0	(240)		(240)	0.0%
4255 Events costs	596	717	5,000	4,283		4,283	14.3%
4300 Marketing and Publicity	0	83	0	(83)		(83)	0.0%
Picnic in the Park :- Indirect Expenditure	836	1,041	5,000	3,959	0	3,959	20.8%
Net Income over Expenditure	(836)	(1,041)	(3,000)	(1,959)			
<u>431 Exhibitions</u>							
1300 Sponsorship income	0	0	250	250			0.0%
Exhibitions :- Income	0	0	250	250			0.0%
4060 Refreshments/catering	0	0	250	250		250	0.0%
4112 Print	0	321	850	529		529	37.8%
Exhibitions :- Indirect Expenditure	0	321	1,100	779	0	779	29.2%
Net Income over Expenditure	0	(321)	(850)	(529)			
<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	0	7,751	12,250	4,499			63.3%

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4107 Paypal/Stripe/Transaction Fees	0	340	375	35		35	90.7%
4151 Venue Hire Costs	0	686	1,100	414		414	62.4%
4180 External contractors	0	4,582	4,600	18		18	99.6%
4255 Events costs	130	5,763	9,000	3,237		3,237	64.0%
4300 Marketing and Publicity	0	1,422	2,000	578		578	71.1%
4320 Cost of Sales	0	42	500	458		458	8.4%
Music Festival :- Indirect Expenditure	130	12,835	17,575	4,740	0	4,740	73.0%
Net Income over Expenditure	(130)	(5,085)	(5,325)	(240)			
<u>450 Other Events / Projects</u>							
1300 Sponsorship income	0	0	250	250			0.0%
Other Events / Projects :- Income	0	0	250	250			0.0%
4257 Commemorative Events	0	0	500	500		500	0.0%
4601 Remembrance Sunday	80	80	1,000	920		920	8.0%
4650 Young Artist of the Year	0	0	750	750		750	0.0%
Other Events / Projects :- Indirect Expenditure	80	80	2,250	2,170	0	2,170	3.6%
Net Income over Expenditure	(80)	(80)	(2,000)	(1,920)			
<u>460 Heritage Open Days</u>							
1300 Sponsorship income	0	0	250	250			0.0%
Heritage Open Days :- Income	0	0	250	250			0.0%
4255 Events costs	545	560	500	(60)		(60)	112.0%
4300 Marketing and Publicity	665	3,242	1,250	(1,992)		(1,992)	259.3%
Heritage Open Days :- Indirect Expenditure	1,210	3,802	1,750	(2,052)	0	(2,052)	217.2%
Net Income over Expenditure	(1,210)	(3,802)	(1,500)	2,302			
<u>475 Special Projects</u>							
1300 Sponsorship income	0	0	1,000	1,000			0.0%
Special Projects :- Income	0	0	1,000	1,000			0.0%
4112 Print	0	0	2,500	2,500		2,500	0.0%
4180 External contractors	0	1,500	0	(1,500)		(1,500)	0.0%
4999 Misc Costs	20	370	2,509	2,139		2,139	14.8%
Special Projects :- Indirect Expenditure	20	1,870	5,009	3,139	0	3,139	37.3%
Net Income over Expenditure	(20)	(1,870)	(4,009)	(2,139)			
Events :- Income	15,800	29,981	37,500	7,519			79.9%
Expenditure	2,276	21,204	61,709	40,505	0	40,505	34.4%
Movement to/(from) Gen Reserve	13,524	8,777					

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Grand Totals:- Income	15,800	29,981	37,500	7,519			79.9%
Expenditure	2,276	21,204	61,709	40,505	0	40,505	34.4%
Net Income over Expenditure	<u>13,524</u>	<u>8,777</u>	<u>(24,209)</u>	<u>(32,986)</u>			
Movement to/(from) Gen Reserve	<u>13,524</u>	<u>8,777</u>					