

## Detailed Income &amp; Expenditure by Budget Heading 24/12/2024

Month No: 9

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	500	500	0			100.0%
Christmas Lights Switch On :- Income	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>			<b>100.0%</b>
4180 External contractors	1,402	3,804	3,850	46		46	98.8%
4255 Events costs	1,570	2,091	2,100	9		9	99.6%
4300 Marketing and Publicity	0	1,279	1,200	(79)		(79)	106.6%
Christmas Lights Switch On :- Indirect Expenditure	<b>2,972</b>	<b>7,174</b>	<b>7,150</b>	<b>(24)</b>	<b>0</b>	<b>(24)</b>	<b>100.3%</b>
<b>Net Income over Expenditure</b>	<b>(2,972)</b>	<b>(6,674)</b>	<b>(6,650)</b>	<b>24</b>			
<u>402 Christmas Market</u>							
1200 Speciality Market Income	1	23,149	18,500	(4,649)			125.1%
1300 Sponsorship income	0	250	0	(250)			0.0%
1305 Donations Received	1,234	1,234	300	(934)			411.5%
1999 Misc Income	0	500	1,100	600			45.5%
Christmas Market :- Income	<b>1,235</b>	<b>25,133</b>	<b>19,900</b>	<b>(5,233)</b>			<b>126.3%</b>
4090 Professional Fees	370	1,282	740	(542)		(542)	173.2%
4101 Insurance	0	872	810	(62)		(62)	107.7%
4112 Print	0	119	100	(19)		(19)	119.0%
4180 External contractors	13,890	15,107	15,500	393	882	(489)	103.2%
4266 Donation	717	717	150	(567)		(567)	478.1%
Christmas Market :- Indirect Expenditure	<b>14,977</b>	<b>18,097</b>	<b>17,300</b>	<b>(797)</b>	<b>882</b>	<b>(1,679)</b>	<b>109.7%</b>
<b>Net Income over Expenditure</b>	<b>(13,742)</b>	<b>7,036</b>	<b>2,600</b>	<b>(4,436)</b>			
<u>404 Crib Service</u>							
4151 Venue Hire Costs	39	39	0	(39)		(39)	0.0%
4180 External contractors	75	75	375	300		300	20.0%
4255 Events costs	180	180	300	120		120	60.0%
Crib Service :- Indirect Expenditure	<b>294</b>	<b>294</b>	<b>675</b>	<b>382</b>	<b>0</b>	<b>382</b>	<b>43.5%</b>
<b>Net Expenditure</b>	<b>(294)</b>	<b>(294)</b>	<b>(675)</b>	<b>(382)</b>			
<u>420 Pumpkin Path</u>							
1300 Sponsorship income	0	450	500	50			90.0%
1305 Donations Received	0	253	350	97			72.3%
Pumpkin Path :- Income	<b>0</b>	<b>703</b>	<b>850</b>	<b>147</b>			<b>82.7%</b>

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4180 External contractors	0	1,168	1,150	(18)		(18)	101.6%
4255 Events costs	164	1,914	1,750	(164)		(164)	109.4%
4300 Marketing and Publicity	0	407	600	193		193	67.8%
<b>Pumpkin Path :- Indirect Expenditure</b>	<b>164</b>	<b>3,490</b>	<b>3,500</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>99.7%</b>
<b>Net Income over Expenditure</b>	<b>(164)</b>	<b>(2,787)</b>	<b>(2,650)</b>	<b>137</b>			
<u>421 Bunny Hop</u>							
1300 Sponsorship income	0	0	250	250			0.0%
<b>Bunny Hop :- Income</b>	<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%
<b>Bunny Hop :- Indirect Expenditure</b>	<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	50	1,000	950			5.0%
<b>Picnic in the Park :- Income</b>	<b>0</b>	<b>50</b>	<b>2,000</b>	<b>1,950</b>			<b>2.5%</b>
4180 External contractors	0	240	0	(240)		(240)	0.0%
4205 Misc Purchases	0	90	0	(90)		(90)	0.0%
4255 Events costs	0	1,626	5,000	3,374		3,374	32.5%
4300 Marketing and Publicity	0	140	0	(140)		(140)	0.0%
<b>Picnic in the Park :- Indirect Expenditure</b>	<b>0</b>	<b>2,096</b>	<b>5,000</b>	<b>2,904</b>	<b>0</b>	<b>2,904</b>	<b>41.9%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(2,046)</b>	<b>(3,000)</b>	<b>(954)</b>			
<u>431 Exhibitions</u>							
1300 Sponsorship income	0	0	250	250			0.0%
<b>Exhibitions :- Income</b>	<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%
<b>Exhibitions :- Indirect Expenditure</b>	<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%

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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%
4180 External contractors	0	4,582	4,600	18		18	99.6%
4255 Events costs	0	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	<b>0</b>	<b>12,835</b>	<b>17,575</b>	<b>4,740</b>	<b>0</b>	<b>4,740</b>	<b>73.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(5,085)</b>	<b>(5,325)</b>	<b>(240)</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>
4173 Equipment Purchase	0	569	0	(569)		(569)	0.0%
4257 Commemorative Events	0	0	500	500		500	0.0%
4601 Remembrance Sunday	861	1,079	1,000	(79)		(79)	107.9%
4650 Young Artist of the Year	0	0	750	750		750	0.0%
Other Events / Projects :- Indirect Expenditure	<b>861</b>	<b>1,648</b>	<b>2,250</b>	<b>602</b>	<b>0</b>	<b>602</b>	<b>73.2%</b>
<b>Net Income over Expenditure</b>	<b>(861)</b>	<b>(1,648)</b>	<b>(2,000)</b>	<b>(352)</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	560	500	(60)		(60)	112.0%
4300 Marketing and Publicity	1,750	4,992	1,250	(3,742)		(3,742)	399.3%
Heritage Open Days :- Indirect Expenditure	<b>1,750</b>	<b>5,552</b>	<b>1,750</b>	<b>(3,802)</b>	<b>0</b>	<b>(3,802)</b>	<b>317.2%</b>
<b>Net Income over Expenditure</b>	<b>(1,750)</b>	<b>(5,552)</b>	<b>(1,500)</b>	<b>4,052</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%
4180 External contractors	0	1,500	0	(1,500)		(1,500)	0.0%
4997 Returned Grants	0	628	0	(628)		(628)	0.0%

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4999 Misc Costs	0	375	2,509	2,134		2,134	14.9%
Special Projects :- Indirect Expenditure	<u>0</u>	<u>2,503</u>	<u>5,009</u>	<u>2,506</u>	<u>0</u>	<u>2,506</u>	<u>50.0%</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>(2,503)</u>	<u>(4,009)</u>	<u>(1,506)</u>			
Events :- Income	1,235	34,137	37,500	3,363			91.0%
Expenditure	21,018	54,008	61,709	7,701	882	6,819	89.0%
<b>Movement to/(from) Gen Reserve</b>	<u>(19,783)</u>	<u>(19,872)</u>	<u>(24,209)</u>	<u>(4,337)</u>			
Grand Totals:- Income	1,235	34,137	37,500	3,363			91.0%
Expenditure	21,018	54,008	61,709	7,701	882	6,819	89.0%
<b>Net Income over Expenditure</b>	<u>(19,783)</u>	<u>(19,872)</u>	<u>(24,209)</u>	<u>(4,337)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>(19,783)</u>	<u>(19,872)</u>	<u>(24,209)</u>	<u>(4,337)</u>			