

Detailed Income & Expenditure by Budget Heading 30/06/2025

Month No: 4

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Events						
<u>401 Christmas Lights Switch On</u>						
1200 Speciality Market Income	0	400	400			0.0%
1300 Sponsorship income	0	500	500			0.0%
1999 Misc Income	0	500	500			0.0%
Christmas Lights Switch On :- Income	0	1,400	1,400			0.0%
4090 Professional Fees	0	800	800		800	0.0%
4180 External contractors	0	6,250	6,250		6,250	0.0%
4255 Events costs	0	2,300	2,300		2,300	0.0%
4300 Marketing and Publicity	0	750	750		750	0.0%
Christmas Lights Switch On :- Indirect Expenditure	0	10,100	10,100	0	10,100	0.0%
Net Income over Expenditure	0	(8,700)	(8,700)			
<u>402 Christmas Market</u>						
1200 Speciality Market Income	0	24,400	24,400			0.0%
1305 Donations Received	0	1,000	1,000			0.0%
1999 Misc Income	0	500	500			0.0%
Christmas Market :- Income	0	25,900	25,900			0.0%
4090 Professional Fees	0	1,090	1,090		1,090	0.0%
4101 Insurance	0	900	900		900	0.0%
4112 Print	0	100	100		100	0.0%
4180 External contractors	0	17,750	17,750		17,750	0.0%
4255 Events costs	0	1,500	1,500		1,500	0.0%
4266 Donation	0	500	500		500	0.0%
Christmas Market :- Indirect Expenditure	0	21,840	21,840	0	21,840	0.0%
Net Income over Expenditure	0	4,060	4,060			
<u>404 Crib Service</u>						
4180 External contractors	0	750	750		750	0.0%
4255 Events costs	0	200	200		200	0.0%
Crib Service :- Indirect Expenditure	0	950	950	0	950	0.0%
Net Expenditure	0	(950)	(950)			
<u>420 Pumpkin Path</u>						
1300 Sponsorship income	500	500	0			100.0%
1305 Donations Received	0	350	350			0.0%
Pumpkin Path :- Income	500	850	350			58.8%

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4180 External contractors	0	1,250	1,250		1,250	0.0%
4255 Events costs	0	1,750	1,750		1,750	0.0%
4300 Marketing and Publicity	0	600	600		600	0.0%
Pumpkin Path :- Indirect Expenditure	0	3,600	3,600	0	3,600	0.0%
Net Income over Expenditure	500	(2,750)	(3,250)			
421 Bunny Hop						
1300 Sponsorship income	400	250	(150)			160.0%
Bunny Hop :- Income	400	250	(150)			160.0%
4255 Events costs	196	100	(96)		(96)	196.2%
4300 Marketing and Publicity	411	300	(111)		(111)	137.0%
Bunny Hop :- Indirect Expenditure	607	400	(207)	0	(207)	151.8%
Net Income over Expenditure	(207)	(150)	57			
425 Picnic in the Park						
1300 Sponsorship income	0	500	500			0.0%
1305 Donations Received	0	500	500			0.0%
Picnic in the Park :- Income	0	1,000	1,000			0.0%
4180 External contractors	0	550	550		550	0.0%
4255 Events costs	0	3,700	3,700		3,700	0.0%
4300 Marketing and Publicity	0	250	250		250	0.0%
Picnic in the Park :- Indirect Expenditure	0	4,500	4,500	0	4,500	0.0%
Net Income over Expenditure	0	(3,500)	(3,500)			
427 Open Air Cinema						
1321 Bar / Refreshment Sales	0	500	500			0.0%
Open Air Cinema :- Income	0	500	500			0.0%
4255 Events costs	1,400	1,500	100		100	93.3%
4300 Marketing and Publicity	0	200	200		200	0.0%
Open Air Cinema :- Indirect Expenditure	1,400	1,700	300	0	300	82.4%
Net Income over Expenditure	(1,400)	(1,200)	200			
428 CRTA Event						
1320 Sales / Service Provision	0	675	675			0.0%
CRTA Event :- Income	0	675	675			0.0%

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4151 Venue Hire Costs	0	175	175		175	0.0%
4255 Events costs	0	500	500		500	0.0%
CRTA Event :- Indirect Expenditure	0	675	675	0	675	0.0%
Net Income over Expenditure	0	0	0			
432 Paint Knutsford						
1300 Sponsorship income	100	500	400			20.0%
1325 Entry Fees	75	250	175			29.9%
Paint Knutsford :- Income	175	750	575			23.3%
4107 Paypal/Stripe/Transaction Fees	0	0	(0)		(0)	0.0%
4255 Events costs	0	250	250		250	0.0%
4300 Marketing and Publicity	0	500	500		500	0.0%
Paint Knutsford :- Indirect Expenditure	0	750	750	0	750	0.0%
Net Income over Expenditure	175	0	(175)			
440 Music Festival						
1300 Sponsorship income	500	1,000	500			50.0%
1320 Sales / Service Provision	12,264	7,500	(4,764)			163.5%
1321 Bar / Refreshment Sales	1,662	1,000	(662)			166.2%
Music Festival :- Income	14,426	9,500	(4,926)			151.8%
4107 Paypal/Stripe/Transaction Fees	439	375	(64)		(64)	117.1%
4151 Venue Hire Costs	982	1,100	118		118	89.3%
4180 External contractors	4,671	4,750	79		79	98.3%
4255 Events costs	7,745	6,500	(1,245)		(1,245)	119.2%
4300 Marketing and Publicity	1,374	1,700	326		326	80.8%
4320 Cost of Sales	1,177	500	(677)		(677)	235.5%
Music Festival :- Indirect Expenditure	16,388	14,925	(1,463)	0	(1,463)	109.8%
Net Income over Expenditure	(1,963)	(5,425)	(3,462)			
450 Other Events / Projects						
1300 Sponsorship income	0	250	250			0.0%
Other Events / Projects :- Income	0	250	250			0.0%
4173 Equipment Purchase	417	2,000	1,583		1,583	20.9%
4257 Commemorative Events	214	500	286		286	42.8%
4601 Remembrance Sunday	0	1,000	1,000		1,000	0.0%
4650 Young Artist of the Year	0	750	750		750	0.0%
Other Events / Projects :- Indirect Expenditure	631	4,250	3,619	0	3,619	14.8%
Net Income over Expenditure	(631)	(4,000)	(3,369)			

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<u>460 Heritage Open Days</u>						
1300 Sponsorship income	0	250	250			0.0%
1310 Grants Received	5,000	5,000	0			100.0%
Heritage Open Days :- Income	<u>5,000</u>	<u>5,250</u>	<u>250</u>			<u>95.2%</u>
4255 Events costs	30	500	470		470	6.0%
4300 Marketing and Publicity	0	250	250		250	0.0%
Heritage Open Days :- Indirect Expenditure	<u>30</u>	<u>750</u>	<u>720</u>	<u>0</u>	<u>720</u>	<u>4.0%</u>
Net Income over Expenditure	<u>4,970</u>	<u>4,500</u>	<u>(470)</u>			
Events :- Income	<u>20,500</u>	<u>46,325</u>	<u>25,825</u>			<u>44.3%</u>
Expenditure	<u>19,057</u>	<u>64,440</u>	<u>45,383</u>	<u>0</u>	<u>45,383</u>	<u>29.6%</u>
Movement to/(from) Gen Reserve	<u>1,443</u>	<u>(18,115)</u>	<u>(19,558)</u>			
Grand Totals:- Income	<u>20,500</u>	<u>46,325</u>	<u>25,825</u>			<u>44.3%</u>
Expenditure	<u>19,057</u>	<u>64,440</u>	<u>45,383</u>	<u>0</u>	<u>45,383</u>	<u>29.6%</u>
Net Income over Expenditure	<u>1,443</u>	<u>(18,115)</u>	<u>(19,558)</u>			
Movement to/(from) Gen Reserve	<u>1,443</u>	<u>(18,115)</u>	<u>(19,558)</u>			