

## Detailed Income &amp; Expenditure by Budget Heading 16/06/2026

Month No: 3

Committee Report

	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>						
1200 Stall Income	0	150	150			0.0%
1300 Sponsorship income	0	500	500			0.0%
1321 Bar / Refreshment Sales	0	500	500			0.0%
Christmas Lights Switch On :- Income	<b>0</b>	<b>1,150</b>	<b>1,150</b>			<b>0.0%</b>
4090 Professional Fees	0	600	600		600	0.0%
4180 External contractors	0	6,000	6,000		6,000	0.0%
4255 Events costs	0	6,500	6,500		6,500	0.0%
4300 Marketing and Publicity	0	750	750		750	0.0%
Christmas Lights Switch On :- Indirect Expenditure	<b>0</b>	<b>13,850</b>	<b>13,850</b>	<b>0</b>	<b>13,850</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(12,700)</b>	<b>(12,700)</b>			
<u>402 Christmas Market</u>						
1200 Stall Income	0	25,000	25,000			0.0%
1305 Donations Received	0	1,000	1,000			0.0%
1999 Misc Income	0	500	500			0.0%
Christmas Market :- Income	<b>0</b>	<b>26,500</b>	<b>26,500</b>			<b>0.0%</b>
4090 Professional Fees	0	1,500	1,500		1,500	0.0%
4101 Insurance	0	950	950		950	0.0%
4112 Print	0	100	100		100	0.0%
4180 External contractors	0	18,000	18,000		18,000	0.0%
4255 Events costs	0	2,000	2,000		2,000	0.0%
4266 Donation	0	500	500		500	0.0%
Christmas Market :- Indirect Expenditure	<b>0</b>	<b>23,050</b>	<b>23,050</b>	<b>0</b>	<b>23,050</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>3,450</b>	<b>3,450</b>			
<u>404 Crib Service</u>						
4180 External contractors	0	1,000	1,000		1,000	0.0%
4255 Events costs	0	150	150		150	0.0%
Crib Service :- Indirect Expenditure	<b>0</b>	<b>1,150</b>	<b>1,150</b>	<b>0</b>	<b>1,150</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,150)</b>	<b>(1,150)</b>			
<u>420 Pumpkin Path</u>						
1300 Sponsorship income	0	500	500			0.0%
1305 Donations Received	0	200	200			0.0%
Pumpkin Path :- Income	<b>0</b>	<b>700</b>	<b>700</b>			<b>0.0%</b>

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4180 External contractors	0	1,500	1,500		1,500	0.0%
4255 Events costs	0	1,800	1,800		1,800	0.0%
4300 Marketing and Publicity	0	500	500		500	0.0%
<b>Pumpkin Path :- Indirect Expenditure</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>	<b>0</b>	<b>3,800</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(3,100)</b>	<b>(3,100)</b>			
<u>421 Bunny Hop</u>						
1300 Sponsorship income	400	500	100			80.0%
<b>Bunny Hop :- Income</b>	<b>400</b>	<b>500</b>	<b>100</b>			<b>80.0%</b>
4255 Events costs	212	400	188		188	53.1%
4300 Marketing and Publicity	0	300	300		300	0.0%
<b>Bunny Hop :- Indirect Expenditure</b>	<b>212</b>	<b>700</b>	<b>488</b>	<b>0</b>	<b>488</b>	<b>30.3%</b>
<b>Net Income over Expenditure</b>	<b>188</b>	<b>(200)</b>	<b>(388)</b>			
<u>425 Picnic in the Park</u>						
1200 Stall Income	42	0	(42)			0.0%
<b>Picnic in the Park :- Income</b>	<b>42</b>	<b>0</b>	<b>(42)</b>			
4180 External contractors	0	300	300		300	0.0%
4255 Events costs	21	2,500	2,479		2,479	0.8%
4300 Marketing and Publicity	0	200	200		200	0.0%
<b>Picnic in the Park :- Indirect Expenditure</b>	<b>21</b>	<b>3,000</b>	<b>2,979</b>	<b>0</b>	<b>2,979</b>	<b>0.7%</b>
<b>Net Income over Expenditure</b>	<b>21</b>	<b>(3,000)</b>	<b>(3,021)</b>			
<u>427 Open Air Cinema</u>						
1200 Stall Income	42	200	158			20.8%
1300 Sponsorship income	805	500	(305)			161.0%
1321 Bar / Refreshment Sales	0	800	800			0.0%
<b>Open Air Cinema :- Income</b>	<b>847</b>	<b>1,500</b>	<b>653</b>			<b>56.4%</b>
4107 Paypal/Stripe/Transaction Fees	0	50	50		50	0.0%
4180 External contractors	0	2,250	2,250	2,220	30	98.7%
4255 Events costs	260	750	490		490	34.7%
4300 Marketing and Publicity	0	200	200		200	0.0%
4320 Cost of Sales	0	250	250		250	0.0%
<b>Open Air Cinema :- Indirect Expenditure</b>	<b>260</b>	<b>3,500</b>	<b>3,240</b>	<b>2,220</b>	<b>1,020</b>	<b>70.9%</b>
<b>Net Income over Expenditure</b>	<b>587</b>	<b>(2,000)</b>	<b>(2,587)</b>			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>428 CRTA Event</b>						
1320 Sales / Service Provision	28	675	647			4.1%
CRTA Event :- Income	<b>28</b>	<b>675</b>	<b>647</b>			<b>4.1%</b>
4107 Paypal/Stripe/Transaction Fees	1	0	(1)		(1)	0.0%
4255 Events costs	0	675	675		675	0.0%
CRTA Event :- Indirect Expenditure	<b>1</b>	<b>675</b>	<b>674</b>	<b>0</b>	<b>674</b>	<b>0.1%</b>
<b>Net Income over Expenditure</b>	<b>27</b>	<b>0</b>	<b>(27)</b>			
<b>432 Paint Knutsford</b>						
1300 Sponsorship income	200	200	0			100.0%
1325 Entry Fees	125	300	175			41.7%
Paint Knutsford :- Income	<b>325</b>	<b>500</b>	<b>175</b>			<b>65.0%</b>
4107 Paypal/Stripe/Transaction Fees	1	5	4		4	27.8%
4255 Events costs	0	245	245		245	0.0%
4300 Marketing and Publicity	0	250	250	275	(25)	110.0%
Paint Knutsford :- Indirect Expenditure	<b>1</b>	<b>500</b>	<b>499</b>	<b>275</b>	<b>224</b>	<b>55.3%</b>
<b>Net Income over Expenditure</b>	<b>324</b>	<b>0</b>	<b>(324)</b>			
<b>440 Music Festival</b>						
1200 Stall Income	175	0	(175)			0.0%
1300 Sponsorship income	750	500	(250)			150.0%
1320 Sales / Service Provision	7,788	10,000	2,212			77.9%
1321 Bar / Refreshment Sales	0	2,000	2,000			0.0%
Music Festival :- Income	<b>8,713</b>	<b>12,500</b>	<b>3,787</b>			<b>69.7%</b>
4107 Paypal/Stripe/Transaction Fees	277	450	173		173	61.5%
4151 Venue Hire Costs	607	1,500	893	750	143	90.5%
4180 External contractors	3,565	4,750	1,185		1,185	75.1%
4255 Events costs	6,761	8,500	1,739		1,739	79.5%
4300 Marketing and Publicity	1,168	1,400	232		232	83.4%
4320 Cost of Sales	895	1,200	305		305	74.6%
Music Festival :- Indirect Expenditure	<b>13,273</b>	<b>17,800</b>	<b>4,527</b>	<b>750</b>	<b>3,777</b>	<b>78.8%</b>
<b>Net Income over Expenditure</b>	<b>(4,560)</b>	<b>(5,300)</b>	<b>(740)</b>			
<b>450 Other Events / Projects</b>						
4173 Equipment Purchase	0	2,700	2,700		2,700	0.0%
4601 Remembrance Sunday	325	1,000	675		675	32.5%

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4650 Young Artist of the Year	0	500	500		500	0.0%
Other Events / Projects :- Indirect Expenditure	<u>325</u>	<u>4,200</u>	<u>3,875</u>	<u>0</u>	<u>3,875</u>	<u>7.7%</u>
<b>Net Expenditure</b>	<u>(325)</u>	<u>(4,200)</u>	<u>(3,875)</u>			
<u>460 Heritage Open Days</u>						
4255 Events costs	0	250	250		250	0.0%
4300 Marketing and Publicity	0	250	250		250	0.0%
Heritage Open Days :- Indirect Expenditure	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(500)</u>	<u>(500)</u>			
Events :- Income	<u>10,354</u>	<u>44,025</u>	<u>33,671</u>			<u>23.5%</u>
Expenditure	<u>14,093</u>	<u>72,725</u>	<u>58,632</u>	<u>3,245</u>	<u>55,387</u>	<u>23.8%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(3,739)</u>	<u>(28,700)</u>	<u>(24,961)</u>			
Grand Totals:- Income	<u>10,354</u>	<u>44,025</u>	<u>33,671</u>			<u>23.5%</u>
Expenditure	<u>14,093</u>	<u>72,725</u>	<u>58,632</u>	<u>3,245</u>	<u>55,387</u>	<u>23.8%</u>
<b>Net Income over Expenditure</b>	<u>(3,739)</u>	<u>(28,700)</u>	<u>(24,961)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>(3,739)</u>	<u>(28,700)</u>	<u>(24,961)</u>			