

Detailed Income & Expenditure by Budget Heading 30/09/2026

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Events						
401 Christmas Lights Switch On						
1200 Stall Income	250	150	(100)			166.7%
1300 Sponsorship income	500	500	0			100.0%
1321 Bar / Refreshment Sales	0	500	500			0.0%
Christmas Lights Switch On :- Income	750	1,150	400			65.2%
4090 Professional Fees	400	600	200		200	66.7%
4180 External contractors	187	6,000	5,813	6,319	(506)	108.4%
4255 Events costs	1,799	6,500	4,701		4,701	27.7%
4300 Marketing and Publicity	0	750	750		750	0.0%
Christmas Lights Switch On :- Indirect Expenditure	2,386	13,850	11,464	6,319	5,145	62.9%
Net Income over Expenditure	(1,636)	(12,700)	(11,064)			
402 Christmas Market						
1200 Stall Income	24,565	25,000	435			98.3%
1305 Donations Received	0	1,000	1,000			0.0%
1999 Misc Income	0	500	500			0.0%
Christmas Market :- Income	24,565	26,500	1,935			92.7%
4090 Professional Fees	1,947	1,500	(447)		(447)	129.8%
4101 Insurance	0	950	950	829	121	87.2%
4112 Print	0	100	100		100	0.0%
4180 External contractors	187	18,000	17,813	4,244	13,569	24.6%
4255 Events costs	932	2,000	1,068		1,068	46.6%
4266 Donation	0	500	500		500	0.0%
Christmas Market :- Indirect Expenditure	3,066	23,050	19,984	5,073	14,911	35.3%
Net Income over Expenditure	21,499	3,450	(18,049)			
404 Crib Service						
4180 External contractors	0	1,000	1,000	638	362	63.8%
4255 Events costs	0	150	150		150	0.0%
Crib Service :- Indirect Expenditure	0	1,150	1,150	638	512	55.5%
Net Expenditure	0	(1,150)	(1,150)			
420 Pumpkin Path						
1300 Sponsorship income	400	500	100			80.0%
1305 Donations Received	0	200	200			0.0%
Pumpkin Path :- Income	400	700	300			57.1%

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4180 External contractors	0	1,500	1,500	1,105	395	73.7%
4255 Events costs	660	1,800	1,140	400	740	58.9%
4300 Marketing and Publicity	185	500	315		315	36.9%
Pumpkin Path :- Indirect Expenditure	845	3,800	2,955	1,505	1,450	61.8%
Net Income over Expenditure	(445)	(3,100)	(2,655)			
<u>421 Bunny Hop</u>						
1300 Sponsorship income	400	500	100			80.0%
Bunny Hop :- Income	400	500	100			80.0%
4255 Events costs	212	400	188		188	53.1%
4300 Marketing and Publicity	0	300	300		300	0.0%
Bunny Hop :- Indirect Expenditure	212	700	488	0	488	30.3%
Net Income over Expenditure	188	(200)	(388)			
<u>425 Picnic in the Park</u>						
1200 Stall Income	50	0	(50)			0.0%
1321 Bar / Refreshment Sales	56	0	(56)			0.0%
Picnic in the Park :- Income	106	0	(106)			
4107 Paypal/Stripe/Transaction Fees	1	0	(1)		(1)	0.0%
4180 External contractors	0	300	300		300	0.0%
4255 Events costs	2,168	2,500	332		332	86.7%
4300 Marketing and Publicity	82	200	118		118	40.8%
4320 Cost of Sales	164	0	(164)		(164)	0.0%
Picnic in the Park :- Indirect Expenditure	2,414	3,000	586	0	586	80.5%
Net Income over Expenditure	(2,308)	(3,000)	(692)			
<u>427 Movies on the Moor</u>						
1200 Stall Income	125	200	75			62.5%
1300 Sponsorship income	1,055	500	(555)			211.0%
1321 Bar / Refreshment Sales	610	800	190			76.3%
Movies on the Moor :- Income	1,790	1,500	(290)			119.4%
4107 Paypal/Stripe/Transaction Fees	12	50	38		38	23.7%
4180 External contractors	2,871	2,250	(621)		(621)	127.6%
4255 Events costs	692	750	58		58	92.2%
4300 Marketing and Publicity	0	200	200		200	0.0%
4320 Cost of Sales	278	250	(28)		(28)	111.0%
Movies on the Moor :- Indirect Expenditure	3,852	3,500	(352)	0	(352)	110.1%
Net Income over Expenditure	(2,062)	(2,000)	62			

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428 CRTA Event						
1320 Sales / Service Provision	196	675	479			29.0%
1321 Bar / Refreshment Sales	17	0	(17)			0.0%
CRTA Event :- Income	213	675	462			31.5%
4107 Paypal/Stripe/Transaction Fees	1	0	(1)		(1)	0.0%
4255 Events costs	0	675	675		675	0.0%
4300 Marketing and Publicity	1	0	(1)		(1)	0.0%
4320 Cost of Sales	42	0	(42)		(42)	0.0%
CRTA Event :- Indirect Expenditure	44	675	631	0	631	6.5%
Net Income over Expenditure	169	0	(169)			
432 Paint Knutsford						
1300 Sponsorship income	650	200	(450)			325.0%
1320 Sales / Service Provision	229	0	(229)			0.0%
1321 Bar / Refreshment Sales	35	0	(35)			0.0%
1325 Entry Fees	513	300	(213)			170.8%
Paint Knutsford :- Income	1,427	500	(927)			285.3%
4107 Paypal/Stripe/Transaction Fees	28	5	(23)		(23)	569.2%
4255 Events costs	715	245	(470)		(470)	291.7%
4300 Marketing and Publicity	774	250	(524)		(524)	309.5%
Paint Knutsford :- Indirect Expenditure	1,517	500	(1,017)	0	(1,017)	303.4%
Net Income over Expenditure	(90)	0	90			
440 Music Festival						
1200 Stall Income	175	0	(175)			0.0%
1300 Sponsorship income	750	500	(250)			150.0%
1320 Sales / Service Provision	9,986	10,000	14			99.9%
1321 Bar / Refreshment Sales	1,850	2,000	150			92.5%
Music Festival :- Income	12,761	12,500	(261)			102.1%
4107 Paypal/Stripe/Transaction Fees	419	450	31		31	93.0%
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	8,664	8,500	(164)		(164)	101.9%
4300 Marketing and Publicity	1,181	1,400	219		219	84.3%
4320 Cost of Sales	902	1,200	298		298	75.2%
Music Festival :- Indirect Expenditure	15,337	17,800	2,463	750	1,713	90.4%
Net Income over Expenditure	(2,576)	(5,300)	(2,724)			

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<u>450 Other Events / Projects</u>						
4173 Equipment Purchase	1,368	2,700	1,332		1,332	50.7%
4601 Remembrance Sunday	325	1,000	675		675	32.5%
4650 Young Artist of the Year	0	500	500		500	0.0%
Other Events / Projects :- Indirect Expenditure	<u>1,693</u>	<u>4,200</u>	<u>2,507</u>	<u>0</u>	<u>2,507</u>	<u>40.3%</u>
Net Expenditure	<u>(1,693)</u>	<u>(4,200)</u>	<u>(2,507)</u>			
<u>460 Heritage Open Days</u>						
4255 Events costs	57	250	193		193	22.8%
4300 Marketing and Publicity	174	250	76		76	69.7%
Heritage Open Days :- Indirect Expenditure	<u>231</u>	<u>500</u>	<u>269</u>	<u>0</u>	<u>269</u>	<u>46.2%</u>
Net Expenditure	<u>(231)</u>	<u>(500)</u>	<u>(269)</u>			
Events :- Income	42,412	44,025	1,613			96.3%
Expenditure	31,598	72,725	41,127	14,285	26,842	63.1%
Movement to/(from) Gen Reserve	<u>10,813</u>	<u>(28,700)</u>	<u>(39,513)</u>			
Grand Totals:- Income	42,412	44,025	1,613			96.3%
Expenditure	31,598	72,725	41,127	14,285	26,842	63.1%
Net Income over Expenditure	<u>10,813</u>	<u>(28,700)</u>	<u>(39,513)</u>			
Movement to/(from) Gen Reserve	<u>10,813</u>	<u>(28,700)</u>	<u>(39,513)</u>			