

# TONBRIDGE ROUND TABLE CHARITABLE TRUST

England & Wales · Charity number 1055600

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1996-05-23

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 13 St. Marys Road  
Tonbridge  
TN9 2LD

**Phone** 07486 073730

**Email** [chairman@tonbridgeroundtable.co.uk](mailto:chairman@tonbridgeroundtable.co.uk)

**Website** [www.tonbridge.roundtable.co.uk](http://www.tonbridge.roundtable.co.uk)

## Activities

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**Objects:** THE TRUSTEES HEREBY DECLARE THAT THEY SHALL STAND POSSESSED OF THE TRUST FUND UPON TRUST TO PAY OR APPLY THE SAME OR ANY PART OR PARTS THEREOF AND THE INCOME ARISING THEREFROM OR ANY PART OR PARTS THEREOF FOR SUCH CHARITABLE PURPOSE OR PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES.

**Activities:** We raise funds by holding a Fireworks display, Carol Concert and other activities.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources
- **What:** General Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- **Area of benefit:** UNITED KINGDOM AND ELSEWHERE
- Kent

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,059	£32,661	-	-
2024-03-31	£48,115	£26,329	-	-
2023-03-31	£52,464	£48,915	-	-
2022-03-31	£43,856	£14,401	-	-
2021-03-31	£10,100	£200	-	-

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## Trustees

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Name	Role	Appointed
ANDREW RICHARDSON		2017-04-01
James White		2022-04-01

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**TONBRIDGE ROUND TABLE CHARITABLE TRUST**

England & Wales - Charity number 1055600

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# Accounts

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## Summary

Transaction Description	Income	Expenditure	Comment
2023 Fireworks	£53,929.28	£32,465.50	
2023 Carols	£2,129.81	£195.36	
	56,059.09	32,660.86	
Total revenue from Charity Events in 2024-2025	23,398.23		
Previous years Charity surplus	3,664.00		
Available Funds for Chairman's Charity(s)	27,062.23		
Donation to Sustain (Tonbridge Baptist Church) from 2022		2,000.00	Paid
Donation to feast Feast		2,000.00	Paid
Donation to MMD 150		3,000.00	Paid
Breast Feeding clinic - Baby Umbrella		500.00	Paid
Last Chance		500.00	Accrual
Donation for Gymnastics center		500.00	Accrual
Donation to Air Cadets		2,000.00	Paid
Tonbridge 17 scouts		1,500.00	Paid 1000
Jamboree		130.00	Paid
Gambian Project Donation		1,000.00	Paid
Primary School donations - 4 x 500		2,000.00	Paid
West Kent Mind		5,000.00	Paid
Space2Bme		350.00	Accrual
Dementiaia		500.00	Accrual
Increase to charity savings account		5,000.00	Paid
	27,062.23	25,980.00	
Remaining funds to carry over to 2024-2025		1,082.23	

Signed by:

Trustee

Andrew Richardson

Trustee

James White

For and on behalf of Tonbridge Round Table Charitable Trust (1055600)

					Deposits			Costs								
Date	Description	Money in	Money Out	Balance	Notes	FW tickets Cash &			Carols	Other	Donations	FW 2024	FW 2023	Carols	Other	Temp TF
						FW Tickets (online)	Card	FW Vendors								
19/02/2025	BILL PAYMENT VIA FASTER PAYMENT TO TONBRIDGE & MALL REFERENCE INVOICE 00087947 , MANDATE N		£216.12	£27,261.88	waste inv							216.12				
19/02/2025	TRANSFER TO EVERYDAY CURRENT ACCOUNT		£261.00	£27,478.00	Reimbursement of WIX website costs paid by AR on credit card							£261.00				
19/02/2025	TRANSFER TO EVERYDAY CURRENT ACCOUNT		£160.12	£27,739.00	A. R. reimbursement of sundry costs (see spereate schedule)							£160.12				
19/02/2025	BILL PAYMENT VIA FASTER PAYMENT TO BRENDAN WALTON REFERENCE FW24 GEN FUEL , MANDATE NO 100		£270.00	£27,899.12	Reimbursement of F-uel for Generators + lighting towers and traveling to and from hire companies.							£270.00				
19/02/2025	BILL PAYMENT VIA FASTER PAYMENT TO BRENDAN WALTON REFERENCE FW24 SUNDRIES , MANDATE NO 179		£367.45	£28,169.12	Reimbursement of sundry costs ro Brendan							£367.45				
18/02/2025	TRANSFER TO BUSINESS SAVINGS ACCOUNT		£300.00	£28,536.57	Correction of monies from Business savings										£300.00	
18/02/2025	TRANSFER TO BUSINESS SAVINGS ACCOUNT		£3,750.00	£28,836.57	Reverse FW deposit											-3750
18/02/2025	TRANSFER TO BUSINESS SAVINGS ACCOUNT		£5,000.00	£32,586.57	Reverse cashflow transfer											-5000
13/02/2025	CASH PAID IN AT TONBRIDGE TP	£30.00		£37,586.57	Mop up of cash (full bags paid in)		£30.00									
04/02/2025	BILL PAYMENT VIA FASTER PAYMENT TO BRENDAN WALTON REFERENCE CHOC EGG ADDICTION , MANDATE N		£1,350.00	£37,556.57	Easter egg donation to Food banks						£1,350.00					
31/01/2025	FASTER PAYMENTS RECEIPT REF.TPS FAMILY CAROLS FROM TONBRIDGE PHILHARMONIC SOCIETY	£292.00		£38,906.57	TPS providing balance of shared Carols profit NB 20p short				£292.00							
28/01/2025	BILL PAYMENT VIA FASTER PAYMENT TO ST JOHN AMBULANC REFERENCE SP24009517 , MANDATE NO 177		£68.64	£38,614.57	?Lower than expected?									£68.64		
11/01/2025	CASH PAID IN AT TONBRIDGE TP	£415.00		£38,683.21	Fireworks Cash		£355.00	£60.00								
11/01/2025	CASH PAID IN AT TONBRIDGE TP	£1,710.00		£38,268.21	Carols Cash				£1,710.00							
08/01/2025	BILL PAYMENT VIA FASTER PAYMENT TO BRENDAN WALTON REFERENCE PETROL HOOVER , MANDATE NO 169		£42.50	£36,558.21	Kevin Basdon admin charge for just giving						£42.50					
08/01/2025	BILL PAYMENT VIA FASTER PAYMENT TO BRENDAN WALTON REFERENCE PETROL HOOVER , MANDATE NO 169		£250.00	£36,600.71	Donation to Just Giving for ex tabler Kevin Basdon						£250.00					
03/01/2025	FASTER PAYMENTS RECEIPT REF.BOOZE BOX FROM THE BOOZE BO	£400.00		£36,850.71	Firework pitch contribution			£400.00								
17/12/2024	TRANSFER REFERENCE TONBRIDGE ROUND TABLE NO 631		£750.00	£36,450.71	Reverse Rett donation						£750.00					
16/12/2024	FASTER PAYMENTS RECEIPT REF.MMX PID868074 FROM SUMUP PAYMENTS ACCOUNT	£127.81		£37,200.71	Carols card payments				£127.81							
16/12/2024	TRANSFER FROM TONBRIDGE ROUND TABLE NO 631	£300.00		£37,072.90	Correction of incorrect payment										£300.00	
16/12/2024	TRANSFER REFERENCE TONBRIDGE ROUND TABLE NO 631		£294.03	£36,772.90	Nexus Chocolates donation						£294.03					
16/12/2024	TRANSFER REFERENCE TONBRIDGE ROUND TABLE NO 631		£300.00	£37,066.93	incorrect payment										£300.00	
16/12/2024	TRANSFER FROM TONBRIDGE ROUND TABLE NO 631	£294.03		£37,366.93	Correction of incorrect payment										£294.03	
16/12/2024	TRANSFER REFERENCE TONBRIDGE ROUND TABLE NO 631		£294.03	£37,072.90	incorrect payment										£294.03	
02/12/2024	TRANSFER TO CLOSED ISSUE - BACKBOOK		£146.40	£37,366.93	Mincepies & Mulled wine (wrong acct, track if it went to Stuart Rolls)											
25/11/2024	BILL PAYMENT TO ALLAN STEAD REFERENCE TON FW 24, MANDATE NO00176		£200.00	£37,513.33	Night Flighers Expences						£200.00					
22/11/2024	BANK GIRO CREDIT REF TONBRIDGE AND MAL, TONBRIDGE&MALL BC	£3,000.00		£37,713.33	Reversal of Land Deposit with TMBC						£3,000.00					
20/11/2024	FASTER PAYMENTS RECEIPT REF.PANIKA-PIZZA VAN FROM PANIKA	£90.00		£34,713.33	Firework pitch contribution			£90.00								
20/11/2024	BILL PAYMENT VIA FASTER PAYMENT TO KDK SOUND LTD REFERENCE STAGEATTONFW , MANDATE NO 175		£600.00	£34,623.33	Stage cost						£600.00					





					Deposits			Costs								
Date	Description	Money in	Money Out	Balance	Notes	FW Tickets (online)	FW tickets Cash & Card	FW Vendors	Carols	Other	Donations	FW 2024	FW 2023	Carols	Other	Temp TF
23/09/2024	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£86.31		£8,456.88	Online Ticket sales	£86.31										
20/09/2024	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£28.11		£8,370.57	Online Ticket sales	£28.11										
19/09/2024	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£129.89		£8,342.46	Online Ticket sales	£129.89										
18/09/2024	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£52.36		£8,212.57	Online Ticket sales	£52.36										
16/09/2024	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£91.33		£8,160.21	Online Ticket sales	£91.33										
13/09/2024	THIRD PARTY PAYMENT MADE VIA FASTER PAYMENT TO JUSTGIVING REFERENCE PRQ000616A9NRRA SANTAN		£131.50	£8,068.88	Donation for Brads Sons Prostate Cancer bike ride						£131.50					
13/09/2024	BILL PAYMENT VIA FASTER PAYMENT TO TONBRIDGE & MALL REFERENCE INVOICE 000008703 , MANDATE		£232.00	£8,200.38	Outstaning invoice from 2023 to TMBC							£232.00				
13/09/2024	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£60.21		£8,432.38	Online Ticket sales	£60.21										
12/09/2024	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£143.97		£8,372.17	Online Ticket sales	£143.97										
11/09/2024	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£80.47		£8,228.20	Online Ticket sales	£80.47										
10/09/2024	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£19.88		£8,147.73	Online Ticket sales	£19.88										
09/09/2024	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£38.77		£8,127.85	Online Ticket sales	£38.77										
06/09/2024	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£21.45		£8,089.08	Online Ticket sales	£21.45										
05/09/2024	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£1,039.26		£8,067.63	Online Ticket sales	£1,039.26										
02/09/2024	TRANSFER REFERENCE MR ANDREW ROBERT RICHARDSON		£127.01	£7,028.37	Reimbursement for Banner frames							£127.01				
02/09/2024	TRANSFER REFERENCE MR ANDREW ROBERT RICHARDSON		£26.28	£7,155.38	Reimbursement for WIX email function August							£26.28				
21/08/2024	BILL PAYMENT VIA FASTER PAYMENT TO TONBRIDGE & MALL REFERENCE INVOICE 000008537 , MANDATE		£388.00	£7,181.66	2023 Fireworks land repair cost								£388.00			
21/08/2024	BILL PAYMENT VIA FASTER PAYMENT TO MARK BASS REFERENCE TONFIREWORKSDEP , MANDATE NO 149		£50.00	£7,569.66	Deposit for Filming							£50.00				
23/07/2024	TRANSFER REFERENCE MR ANDREW ROBERT RICHARDSON		£131.40	£7,619.66	Reimbursement for WIX email function 5 months in arrears to July							£131.40				
23/07/2024	BILL PAYMENT VIA FASTER PAYMENT TO AIK AMBULANCE CH REFERENCE TONBRIDGERT , MANDATE NO 148		£500.00	£7,751.06	2023-2024 Donation						£500.00					
23/07/2024	BILL PAYMENT VIA FASTER PAYMENT TO BABY UMBRELLA REFERENCE TON ROUNDTABLE , MANDATE NO 118		£500.00	£8,251.06	2023-2024 Donation						£500.00					
10/06/2024	TRANSFER REFERENCE MR ANDREW ROBERT RICHARDSON		£278.00	£8,751.06	reimbursement for donation to Action medic (in reality cost A.R. £280)						£278.00					
21/05/2024	BILL PAYMENT VIA FASTER PAYMENT TO AKITA SYSTEMS LT REFERENCE INV 24-663 , MANDATE NO 147		£29.94	£9,029.06	IT costs for Fireworks							£29.94				
06/05/2024	TRANSFER FROM TONBRIDGE ROUND TABLE NO 631	£40.00		£9,059.00	Donation to RT					£40.00						
11/04/2024	TRANSFER FROM TONBRIDGE ROUND TABLE NO 631	£3,750.00		£9,019.00	Temporary transfer from side account for 2024 Fireworks deposit											£3,750.00
11/04/2024	BILL PAYMENT VIA FASTER PAYMENT TO PHOENIX FIREWORK REFERENCE INV 09.02.24 DEP , MANDATE N		£3,750.00	£5,269.00	2024 Fireworks Deposit							£3,750.00				
					Music mix paid last financial year							£200.00				
		£71,953.62	£43,386.05			£46,547.89	£7,381.39	£1,761.80	£2,129.81	£40.00	£6,322.75	£32,465.50	£388.00	£195.36		£0.00

**TONBRIDGE ROUND TABLE CHARITABLE TRUST**

England & Wales - Charity number 1055600

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# Accounts

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**Tonbridge RoundTable 631**

Charity Account 01/04/2023 - 31/03/2024



**Summary**

Transaction Description	Income	Expenditure	Result	Check	Comment
				£9,019.00	Bank balance as of 14/04/2023
2023 Fireworks	45,773.41	25,983.98	19,789.43	-	Sum matches Fireworks sheet (when taking out accruals)
2023 Carols	2,341.11	345.00	1,996.11		Sum matches Carols sheet
	48,114.52	26,328.98			
Total revenue from Charity Events in 2023-2024	21,785.54				
Funds for Ukraine donation (not issued due to doubt on beneficiary)	2,025.00				adjustment for funds not donated from 2022 result
Previous years Charity surplus	5,821.52				
Plus Akita fee taken in arrears instead of advance for 2023	240.00				
Available Funds for Chairman's Charity(s)	29,872.06			9,019.00	Residual balance of charity monies left from last year was
Donation to Sustain (Tonbridge Baptist Church) from 2022		8,000.00			Paid
Donation to feast Feast		8,000.00			Paid
Donation to Air Cadets		1,500.00			Paid
Tonbridge 17 scouts		1,000.00			Paid
Gambian Project Donation		1,000.00			Paid
Donation to Tonbridge Loins for PFC tesing		500.00			Paid
Rett - Ball donatiuon		500.00			Paid
Nexus - Xmas gifts		303.75			Paid
British Legion - Poppy Appeal (Wreath)		40.00			Paid
Donation to Royal Tunbridge Wells Roundtable		2,250.00	-	2,250.00	Accrual for Firewoks equip contribution and Santa Sleigh loan
Alternative destination for Ukraine funds from above		2,025.00	-	2,025.00	Desinsation for Ukraine funds to be sought
Jambroee 17 scout - who assisted at the fireworks		80.00	-	80.00	accrual
Breast Feeding clinic - Baby Umbrella		1,000.00	-	1,000.00	
Comp error	- 9.31				
	29,862.75	26,198.75		3,664.00	
Remaining funds to carry over to 2022-2023		3,664.00		3,664.00	

Signed by:

Trustee	Andrew Richardson	<i>Andrew Richardson</i>
Trustee	James White	...James White.....

For and on behalf of Tonbridge Round Table Charitable Trust (1055600)

TRT Fireworks cost/income schedule

Item	Description	ACTUAL 2023		14/04/2024
		Income	Cost	Live Income / Cost
<b><u>TICKETS</u></b>				
	On line Tickets - Live IT	£33,952.87		£33,952.87
	Live IT fee (after rebate)	-£2,165.81		
	Stripe fee	-£721.94		
	Ticket fee on tickets	£2,887.75		
	Izettle/Sum up	£4,295.54		£4,295.54
	Gate sales (Cash)	£1,690.00		£1,690.00
	Cash float	-£500.00		-£500.00
	Shop Sales			N/A
	Anticipated attendance (av £8 nett per head)	£39,438.41	£0.00	£39,438.41
<b><u>FOOD &amp; DRINK</u></b>				
	Supreme Catering (Hotdogs & doughnuts)	£100.00		£100.00
	Max (Burgers/HD, Crepe/Pots/Candyfloss, Doughnuts) 150 or 20% of take	£630.00		£630.00
	Fish N chips & Pizza (10% of take)	£130.00		£130.00
	Alices Ices	£60.00		£60.00
	Smoke	£100.00		£100.00
	Treat Hut	£80.00		£80.00
	More vendors			£0.00
	Garth	£525.00		£525.00
	Beer Dispensary	£180.00		£180.00
	Charity Bar			£0.00
		£1,805.00	£0.00	£1,805.00
<b><u>ENTERTAINMENT</u></b>				
	glowsticks - Flashy items	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
<b><u>SHOW COSTS</u></b>				
	Music Mix		-£128.12	-£128.12
	fireworks		-£10,740.00	-£10,740.00
	Fireworks extras for LED planes		-£760.00	-£760.00
	Phoenix lighting		-£1,200.00	-£1,200.00
	Lights show (Not Lasers)			
	Simon P		-£900.00	-£900.00
	DJ Tent		£0.00	£0.00
	Sound set up (RASE)		-£1,660.80	-£1,660.80
	Generator Cabling & Lighting (hire)		-£2,114.70	-£2,114.70
	Other Lighting (purchase)		-£121.78	-£121.78
	Barriers & groundmats		-£2,034.60	-£2,034.60
	Sundries (cable ties etc)		-£358.31	-£358.31
	Sundry (Wood)		-£6.96	-£6.96

Item	Description	ACTUAL 2023		14/04/2024
		Income	Cost	Live Income / Cost
	Sundries - Dave K petrol		-£29.96	-£29.96
	first aid		-£1,228.70	-£1,228.70
	SIA Stewards		-£838.50	-£838.50
	Communication (Radios)		-£184.80	-£184.80
	Repairs / Contingency		-£388.04	£0.00
	Hi Vis			£0.00
	RTW cross hire (Van + Tables + 3 gazebos)		£0.00	£0.00
	Waste management		-£171.79	-£171.79
	RC Planes (expenses only req)			£0.00
	TMBC event fee		-£220.00	-£220.00
	Pump equipment - Bren		-£552.15	-£552.15
	Pump equipment - Drew		-£241.04	-£241.04
	Generator		-£236.25	-£236.25
	Temporary Events Notice (TENS)		-£21.00	-£21.00
	<b>Marketing &amp; IT</b>			
	Graphic Design		-£223.91	-£223.91
	Banners / signs etc		-£822.27	-£822.27
	Promotion (KMFM)/FB direct too		-£152.00	-£152.00
	Wix Website - (Annual fee)		-£108.00	-£108.00
	Mobile Phone		-£23.50	-£23.50
	Wix E-mail function		-£131.40	-£131.40
	Drop Box storage (annual)		-£95.88	-£95.88
	Akita costs - (Annual fees)		-£359.52	-£359.52
	Advertising truck		-£1,000.00	-£1,000.00
			-£27,053.98	-£26,665.94
	<b><u>SPONSORSHIP</u></b>			
	Warners	£2,500.00		£2,500.00
	Perrys	£1,000.00		£1,000.00
	Tonbridge Specsavers	£1,500.00		£1,500.00
	Snap Fitness	£600.00		£600.00
		£5,600.00	£0.00	£5,600.00
	<b>GRAND TOTAL</b>	<b>£46,843.41</b>	<b>-£27,053.98</b>	<b>£20,177.47</b>
	<b>Projected Result</b>		<b>£19,789.43</b>	

2023 Family Carols reconciliation

		TPS	RT	Total
Income	Tickets	£5,510.00		£5,510.00
	Collection / drinks		£1,676.40	£1,676.40
	<b>Total income</b>	<b>£5,510.00</b>	<b>£1,676.40</b>	<b>£7,186.40</b>
Expenditure	Stripe /sum-up fees	£313.21		£313.21
	Venue	£430.00		£430.00
	Rehearsal: venue	£240.00		£240.00
	Conductor	£405.00		£405.00
	Accompanist	£276.00		£276.00
	Performar Conductor	£675.00		£675.00
	Accompanist	£185.00		£185.00
	Music hire	£11.00		£11.00
	PRS fee	£221.40		£221.40
	St John Ambulance		£126.72	£126.72
	Refreshments cost		£139.18	£139.18
	Programme printing	£235.00		£235.00
	<b>Total expenditure</b>	<b>£2,991.61</b>	<b>£265.90</b>	<b>£3,257.51</b>
	<b>Surplus</b>	<b>£2,518.39</b>	<b>£1,410.50</b>	<b>£3,928.89</b>

To be distributed to charities      £1,964.45 each      -£31.67

TPS owes RT      £553.95 Actually paid 551.65

Manual Adjustment due to updated costs	
Income not included	£113.06
Cost not included	-£79.10
Dif on shared income	-£2.30
Adj fig	£31.66
<b>Adjusted result</b>	<b>£1,996.11</b>

**TONBRIDGE ROUND TABLE CHARITABLE TRUST**

England & Wales - Charity number 1055600

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# Accounts

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## Summary

Transaction Description	Income	Expenditure	Result	Check	Comment
				£15,996.52	Bank balance as of 24/04/2023
2021 Fireworks	39,281.53	19,622.68	19,658.85	-	Sum matches Fireworks sheet
2021 Sev. Fireworks assistance	1,000.00			1,000.00	5 guys sent @ 200ph, Sev to pay later
2021 Carols	2,182.51	226.80	1,955.71		Sum matches Carols sheet
Donation	10,000.00				
Rectification of virement					band
	52,464.04	19,849.48			
Total revenue from Charity Events in 2022-2023	32,614.56				
Pledged TSC funds in 2022 carried over	250.00			-	250.00
Funds for Ukraine donation (not issued due to doubt on beneficiary)	2,025.00				Accrual adjustment for funds not donated from 2022 result
Available Funds for Chairman's Charity(s)	34,889.56			16,746.52	
Donation to Sustain (Tonbridge Baptist Church) from 2022		12,000.00			Paid
Donation to Tonbridge welcomes Refugees		2,000.00			Paid
Donation to Reverse Rett UK		3,000.00			Paid
Tonbridge 17 scouts		750.00			Paid
Jambroee 17 scout - who assisted at the fireworks		65.00			Paid
Nexus - Xmas gifts		326.45			Paid
Alternative destination for Ukraine funds from above		2,025.00		2,025.00	Desinsation for Ukraine funds to be sought
Donation to Air Cadets		1,500.00		1,500.00	
Tree of Hope		2,500.00		2,500.00	
Air Ambulance		2,500.00		2,500.00	
Breast Feeding clinic - Baby Umbrella		2,000.00		2,000.00	
Itham Jamboree - for heling at the fireworks		400.00		400.00	
Comp error	- 1.59				
	34,887.97	29,066.45		5,821.52	
Remaining funds to carry over to 2022-2023		5,821.52		5,821.52	0.00

Signed by:

Trustee

Andrew Richardson

Trustee

James White

For and on behalf of Tonbridge Round Table Charitable Trust (1055600)

Date	Description	Money in	Money Out	Balance
10/03/2022	FASTER PAYMENTS RECEIPT REF.FEE REBATES FROM LIVE IT GRP LTD	£1,472.05		£4,960.89 2022 ticket rebate
25/03/2022	CASH DEPOSIT AT PO 35 37 HIGH STRE 2022-03-25	£25.00		£4,985.89 Ukraine donation
25/03/2022	CHEQUE PAID IN AT TONBRIDGE TP	£1,500.00		£6,485.89 T.wells donation
30/03/2022	CASH DEPOSIT AT PO 35 37 HIGH STRE 2022-03-30	£716.00		£7,201.89 Seargent @ Arms
08/04/2022	BILL PAYMENT VIA FASTER PAYMENT TO TONBRIDGE BAPTIS REFERENCE TON ROUNDTABLE , MANDATE NO		£2,000.00	£5,201.89
08/04/2022	BILL PAYMENT TO MARK ANSDELL REFERENCE TON ROUNDTABLE		£300.00	£4,901.89
08/04/2022	BILL PAYMENT VIA FASTER PAYMENT TO BRAINSTRUST REFERENCE TON ROUNDTABLE , MANDATE NO 89		£1.00	£4,900.89
11/04/2022	BILL PAYMENT VIA FASTER PAYMENT TO BRAINSTRUST REFERENCE TON ROUNDTABLE , MANDATE NO 89		£1,999.00	£2,901.89
26/05/2022	BANK GIRO CREDIT REF CAF2205238839CF, 2205238839CF	£10,000.00		£12,901.89 Donation
13/06/2022	BILL PAYMENT VIA FASTER PAYMENT TO PHOENIX FIREWORK REFERENCE TON RT 06.11.22 , MANDATE NO		£1.00	£12,900.89 FW deposit test payment
13/06/2022	BILL PAYMENT VIA FASTER PAYMENT TO PHOENIX FIREWORK REFERENCE TON RT 06.11.22 , MANDATE NO		£1,999.00	£10,901.89 FW deposit balance payment
13/06/2022	TRANSFER FROM TONBRIDGE ROUND TABLE NO 631	£2,000.00		£12,901.89 Temp transfer from side acct for FW deposit
06/07/2022	TRANSFER REFERENCE TONBRIDGE ROUND TABLE NO 631		£100.00	£12,801.89 Graphic design payment
21/07/2022	TRANSFER REFERENCE TONBRIDGE ROUND TABLE NO 631		£380.00	£12,421.89 Graphic design payment
21/07/2022	TRANSFER REFERENCE TONBRIDGE ROUND TABLE NO 631		£100.00	£12,321.89 Football Graphics
31/08/2022	BILL PAYMENT VIA FASTER PAYMENT TO BRENDAN WALTON REFERENCE UKRAINE FAMILY 1 , MANDATE NO		£228.49	£12,093.40 Ukraine furniture
31/08/2022	BILL PAYMENT VIA FASTER PAYMENT TO BRENDAN WALTON REFERENCE UKRAINE FAMILY 2 , MANDATE NO		£49.99	£12,043.41 Ukraine furniture
12/09/2022	BILL PAYMENT VIA FASTER PAYMENT TO RF MARKETING SOL REFERENCE BANNERS , MANDATE NO 93		£126.00	£11,917.41 Banners
20/09/2022	BILL PAYMENT TO MUSIC MATTERS REFERENCE TON ROUNDTABLE		£500.00	£11,417.41 Charter band dep
22/09/2022	TRANSFER REFERENCE MR ANDREW ROBERT RICHARDSON		£108.00	£11,309.41 Rembursement for Wix
29/09/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£632.98		£11,942.39
30/09/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£24.89		£11,967.28
03/10/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£108.98		£12,076.26
04/10/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£64.33		£12,140.59
05/10/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£72.97		£12,213.56
06/10/2022	FASTER PAYMENTS RECEIPT REF.WARNERS LAW LLP FROM WARNERS LAW LLP	£1,600.00		£13,813.56
06/10/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£321.51		£14,135.07
07/10/2022	FASTER PAYMENTS RECEIPT REF.FIREWORK SPONSORSH FROM PERRYS	£1,000.00		£15,135.07
07/10/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£103.76		£15,238.83
10/10/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£113.08		£15,351.91
10/10/2022	BILL PAYMENT VIA FASTER PAYMENT TO KM MEDIA GROUP L REFERENCE TON ROUNDTABLE , MANDATE NO		£240.00	£15,111.91 Facebook advert
10/10/2022	BILL PAYMENT VIA FASTER PAYMENT TO AKITA SYSTEMS LT REFERENCE TON ROUNDTABLE , MANDATE NO		£24.00	£15,087.91 IT hosing cost
10/10/2022	BILL PAYMENT VIA FASTER PAYMENT TO AKITA SYSTEMS LT REFERENCE INV 2022 05562 , MANDATE NO		£43.20	£15,044.71 IT hosing cost

Date	Description	Money in	Money Out	Balance
10/10/2022	BILL PAYMENT VIA FASTER PAYMENT TO BRANDON HIRE STA REFERENCE ACCT A1108354 , MANDATE NO 9		£128.52	£14,916.19 Plant hire
11/10/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£203.61		£15,119.80
12/10/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£175.29		£15,295.09
13/10/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£358.57		£15,653.66
13/10/2022	FASTER PAYMENTS RECEIPT REF.AKITA DONATION FROM AKITA SYSTEMS LT	£500.00		£16,153.66
14/10/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£282.06		£16,435.72
17/10/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£99.58		£16,535.30
18/10/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£187.15		£16,722.45
19/10/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£78.67		£16,801.12
20/10/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£901.13		£17,702.25
21/10/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£175.78		£17,878.03
24/10/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£245.66		£18,123.69
25/10/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£258.87		£18,382.56
26/10/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£257.07		£18,639.63
26/10/2022	TRANSFER REFERENCE MR ANDREW ROBERT RICHARDSON		£319.98	£18,319.65 Reimbursemnt for Sum up machines
26/10/2022	TRANSFER REFERENCE TONBRIDGE ROUND TABLE NO 631		£40.00	£18,279.65
27/10/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£1,214.10		£19,493.75
28/10/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£316.68		£19,810.43
31/10/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£597.01		£20,407.44
01/11/2022	FASTER PAYMENTS RECEIPT FROM R AND D FITNESS LIMITED	£600.00		£21,007.44
01/11/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£409.41		£21,416.85
01/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO ENTERTEE HIRE SE REFERENCE TON FW IN19932 , MANDATE NO		£1,080.00	£20,336.85
01/11/2022	TRANSFER REFERENCE TONBRIDGE ROUND TABLE NO 631		£2,000.00	£18,336.85 Retuned temp fireworks deposit payment
01/11/2022	TRANSFER REFERENCE TONBRIDGE ROUND TABLE NO 631		£300.00	£18,036.85 Gate Float Reimbursement from deposited cash
02/11/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£355.84		£18,392.69
03/11/2022	BANK GIRO CREDIT REF SPECSAVERS FINANCE, SPECSAVERS CPL PRO	£600.00		£18,992.69
03/11/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£3,101.60		£22,094.29
04/11/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£1,562.14		£23,656.43
04/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO ENTERTEE HIRE SE REFERENCE TON FW IN20242 , MANDATE NO		£100.00	£23,556.43
04/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO ENTERTEE HIRE SE REFERENCE TON FW IN20242 , MANDATE NO		£20.00	£23,536.43
07/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO PHOENIX FIREWORK REFERENCE TON RT 06.11.22 , MANDATE NO		£6,000.00	£17,536.43
07/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO EMFS GROUP LTD REFERENCE TON FW INV 2058 , MANDATE NO 1		£1,117.80	£16,418.63
07/11/2022	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£1,569.45		£17,988.08
07/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO RASE PRODUCTIONS REFERENCE TON FW INV 4104 , MANDATE NO		£1,239.34	£16,748.74
07/11/2022	FASTER PAYMENTS RECEIPT REF.PID205388-SUMUP FROM SUMUP PAYMENTS ACCOUNT	£2,595.70		£19,344.44

Date	Description	Money in	Money Out	Balance
07/11/2022	FASTER PAYMENTS RECEIPT REF. BOOZE BOX BARS FROM THE BOOZE BO	£300.00		£19,644.44
08/11/2022	FASTER PAYMENTS RECEIPT REF. STRIPE FROM STRIPE PAYMENTS UK LTD	£1,276.06		£20,920.50
08/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO RIGHT GUARD SECURITY REFERENCE TON ROUNDTABLE , MANDATE NO		£969.00	£19,951.50
09/11/2022	BANK GIRO CREDIT REF PAYPAL INC., TONBRIDGE ROUNDTABLE	£1,223.98		£21,175.48
09/11/2022	FASTER PAYMENTS RECEIPT REF. STRIPE FROM STRIPE PAYMENTS UK LTD	£1,820.52		£22,996.00
10/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO PHILLIP ANTHONY H REFERENCE TON ROUNDTABLE , MANDATE NO		£91.03	£22,904.97 share of van
10/11/2022	BILL PAYMENT TO RUSTHALL BONFIRE REFERENCE TON ROUNDTABLE		£100.00	£22,804.97 tables
10/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO SIMON P PROMOTIONS REFERENCE TON FIREWORKS , MANDATE NO 1		£660.00	£22,144.97
10/11/2022	FASTER PAYMENTS RECEIPT REF. STRIPE FROM STRIPE PAYMENTS UK LTD	£6,919.66		£29,064.63
10/11/2022	FASTER PAYMENTS RECEIPT REF. PID206828-SUMUP FROM SUMUP PAYMENTS ACCOUNT	£122.88		£29,187.51
11/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO PIG AND PORTER LTD REFERENCE SIN 11404 , MANDATE NO 105		£864.00	£28,323.51
11/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO BRENDAN WALTON REFERENCE UKRAINE FAMILY 2 , MANDATE NO		£500.00	£27,823.51 Reimbursement for sundries
14/11/2022	TRANSFER REFERENCE MR ANDREW ROBERT RICHARDSON		£170.05	£27,653.46 Reimbursement for sundries
14/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO BRENDAN WALTON REFERENCE BALANCE OF FW KIT , MANDATE NO		£588.10	£27,065.36 Reimbursement for sundries
17/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO PIG AND PORTER LTD REFERENCE SIN 11446 , MANDATE NO 107		£96.00	£26,969.36 Recant left over beer
21/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO THE ROYAL TUNBRIDGE REFERENCE TON631 ROUNDTABLE , MANDATE		£1,966.50	£25,002.86 Share of lights cost with T.Wells
23/11/2022	FASTER PAYMENTS RECEIPT REF. REBATE DONATION FROM LIVE IT GRP LTD	£1,389.56		£26,392.42 ticket rebate
23/11/2022	FASTER PAYMENTS RECEIPT REF. ROB FOREMAN FROM R F MARKETING SOLU	£21.00		£26,413.42 Beer
24/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO ALLAN STEAD REFERENCE TON ROUNDTABLE , MANDATE NO 79		£150.00	£26,263.42
24/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO BRENDAN WALTON REFERENCE BALANCE OF FW KIT , MANDATE NO		£19.20	£26,244.22 Reimbursement for sundries
24/11/2022	TRANSFER REFERENCE MR ANDREW ROBERT RICHARDSON		£32.96	£26,211.26 Awards
24/11/2022	TRANSFER REFERENCE MR ANDREW ROBERT RICHARDSON		£21.00	£26,190.26 TENS licence
30/11/2022	BANK GIRO CREDIT REF CAF2211251782CF , 2211251782CF	£4,000.00		£30,190.26 donation
01/12/2022	TRANSFER FROM MR ANDREW ROBERT RICHARDSON	£1,020.00		£31,210.26 cash
05/12/2022	BILL PAYMENT VIA FASTER PAYMENT TO TONBRIDGE BAPTIST REFERENCE SUSTAIN TON RT , MANDATE NO		£12,000.00	£19,210.26
05/12/2022	BILL PAYMENT VIA FASTER PAYMENT TO REVERSE RETT REFERENCE ROUNDTABLE , MANDATE NO 81		£3,000.00	£16,210.26
09/12/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR J A BUCKLEY REFERENCE NEXUS CHOC 2022 , MANDATE NO 1		£326.45	£15,883.81
16/12/2022	BILL PAYMENT VIA FASTER PAYMENT TO 17TH TONBRIDGE A REFERENCE TON ROUNDTABLE , MANDATE NO		£750.00	£15,133.81
16/12/2022	BILL PAYMENT VIA FASTER PAYMENT TO 17TH TONBRIDGE A REFERENCE TON ROUNDTABLE , MANDATE NO		£65.00	£15,068.81
20/12/2022	FASTER PAYMENTS RECEIPT REF. PID223286-SUMUP FROM SUMUP PAYMENTS ACCOUNT	£125.36		£15,194.17
20/12/2022	CASH PAID IN AT TONBRIDGE TP	£1,540.00		£16,734.17
21/12/2022	FASTER PAYMENTS RECEIPT REF. PIG AND PORTER FROM PIG AND PORTER LTD	£96.00		£16,830.17
05/01/2023	FASTER PAYMENTS RECEIPT REF. TPS FAMILY CAROLS FROM TONBRIDGE PHILHARMONIC SOCIETY	£477.15		£17,307.32
12/01/2023	BILL PAYMENT VIA FASTER PAYMENT TO TONBRIDGE & MALL REFERENCE INVOICE 0000078554 , MANDATE		£100.00	£17,207.32 2023 cost
12/01/2023	BILL PAYMENT VIA FASTER PAYMENT TO ST JOHN AMBULANCE REFERENCE SP23000007 , MANDATE NO 112		£115.20	£17,092.12

Date	Description	Money in	Money Out	Balance	
12/01/2023	BILL PAYMENT VIA FASTER PAYMENT TO AKITA SYSTEMS LT REFERENCE INV 2022 06058 , MANDATE NO		£24.00	£17,068.12	
01/02/2023	TRANSFER REFERENCE MR ANDREW ROBERT RICHARDSON		£42.52	£17,025.60	2023 FW music
01/02/2023	TRANSFER REFERENCE MR ANDREW ROBERT RICHARDSON		£85.60	£16,940.00	2023 FW music
03/02/2023	BILL PAYMENT VIA FASTER PAYMENT TO TONBRIDGE WELCOM REFERENCE TON ROUNDTABLE , MANDATE NO		£1.00	£16,939.00	
04/02/2023	BILL PAYMENT VIA FASTER PAYMENT TO TONBRIDGE WELCOM REFERENCE TON ROUNDTABLE , MANDATE NO		£1,999.00	£14,940.00	
10/02/2023	CASH PAID IN AT TONBRIDGE TP	£40.00		£14,980.00	
03/03/2023	TRANSFER FROM TONBRIDGE ROUND TABLE NO 631	£2,500.00		£17,480.00	2023 FW dep
03/03/2023	BILL PAYMENT VIA FASTER PAYMENT TO PHOENIX FIREWORK REFERENCE TON RT 05.11.23 , MANDATE NO		£2,500.00	£14,980.00	2023 FW dep
26/03/2023	BILL PAYMENT TO MUSIC MATTERS REFERENCE TON ROUNDTABLE		£400.00	£14,580.00	N/A wrong acct
26/03/2023	TRANSFER FROM TONBRIDGE ROUND TABLE NO 631	£400.00		£14,980.00	Balance payment for wrong acct
19/04/2023	TRANSFER FROM TONBRIDGE ROUND TABLE NO 631	£500.00		£15,480.00	Drone cash
21/04/2023	TRANSFER REFERENCE TONBRIDGE ROUND TABLE NO 631		£111.60	£15,368.40	Mince Pies & Mulled wine
21/04/2023	TRANSFER FROM TONBRIDGE ROUND TABLE NO 631	£500.00		£15,868.40	Band Virement
21/04/2023	TRANSFER FROM TONBRIDGE ROUND TABLE NO 631	£128.12		£15,996.52	Music mix for FW 2023

TRT Fireworks cost/income schedule

Item	Description	ACTUAL 2022		
		Income	Cost	
<b>TICKETS</b>				
	On line Tickets - Live IT	£27,779.43		
	Added value (tickets sold at full price)			
	Live IT fee (after rebate)	-£1,389.56		
	Ticket VAT	-£555.92		
	Stripe fee	-£635.98		
	Ticket Source			
	Izettle/Sum up	£2,718.76		
	Gate sales (Cash)	£2,119.27		£2,119.27
	Shop sales			
	Anticipated attendance (av £8 nett per head)	£30,036.00	£0.00	
<b>FOOD &amp; DRINK</b>				
	Supreme Catering (Hotdogs & doughnuts)	£150.00		£150.00 cash
	Max (Burgers/HD, Crepe/Pots/Candyfloss, Doughnuts)	£460.00		£460.00 cash
	150 or 20% of take			
	Fish N chips & Pizza (10% of take)	£100.00		£100.00 cash
	Alices Ices	£0.00		
	Wings Kitchen	£30.00		£30.00 cash
	Ben Sulston	£0.00		
	More vendors	inc		
	Garth	£300.00		
	Charity Bar	£193.53		
		£1,233.53	£0.00	
<b>ENTERTAINMENT</b>				
	glowsticks - Flashy items	£0.00	£0.00	
		£0.00	£0.00	
<b>SHOW COSTS</b>				
	fireworks		-£8,000.00	
	Lights show (Not Lasers)			
	Simon P		-£840.00	-£840.00 cash
	DI Tent		-£660.00	
	Sound set up (RASE)		-£1,239.34	
	Generator Cabling & Lighting (hire)		-£1,966.50	
	Other Lighting (purchase)		-£723.10	
	Barriers		-£1,080.00	
	Ground mats/mesh (Purchase)		-£120.00	
	Sundries (cable ties etc)		-£200.96	
	first aid		-£1,117.80	
	SIA Stewards		-£801.00	
	Communication (Radios)		-£168.00	
	Drone & static filming		-£500.00	
	Insurance (plant theft)			
	Repairs / Contingency		£0.00	
	Hi Vis		inc above	
	RTW cross hire (Van + Tables + 3 gazebos)		-£191.03	
	Waste management		-£128.52	
	RC Planes (expenses only req)		-£150.00	
	Sum Up machines		-£319.96	
	TMBC		-£200.00	
<b>Marketing</b>				
	Graphic Design		-£440.00	
	Banners / signs etc		-£126.00	
	Promotion (KMFM)/FB direct too		-£240.00	
	Wix Website - (Annual fee)		-£108.00	
	Akita costs - (Annual fee)		-£91.20	
	Advertising truck		-£500.00	-£500.00 cash
			-£19,911.41	
<b>SPONSORSHIP</b>				
	Warmers	£1,600.00		
	Perrys	£1,000.00		
	Tonbridge Specsavers	£600.00		
	Snap Fitness	£600.00		
	Akita	£500.00		
	Escape			
	Ashton Berkenshaw			
	Ideas: Kensington Scott/Burnhill/Mercedes/Porsche			
	Alsford Timber/Parkers			
	Donation	£4,000.00		
		£8,300.00	£0.00	
<b>GRAND TOTAL</b>				
		£39,569.53	-£19,911.41	£1,519.27
<b>Projected Result</b>				
			£19,658.12	

## Family Carols 2022

Description	TPS	RT	TOTAL	Comments
<b>Income</b>				
Tickets	£5,325.00		£5,325.00	
Collection (cash)		£1,424.45	£1,424.45	
Collection (card)		£10.00	£10.00	
Refreshments (cash)		£121.87	£121.87	
Refreshments (card)		£115.36	£115.36	
<b>Total Income</b>	<b>£5,325.00</b>	<b>£1,671.68</b>	<b>£6,996.68</b>	
<b>Expenditure</b>				
<b>Rehearsals</b>				
3x venue	£225.00		£225.00	
3x accompanist	£195.00		£195.00	
3x conductor	£375.00		£375.00	
<b>Concert</b>				
venue	£550.00		£550.00	Provisional - Invoice awaited
coductor	£625.00		£625.00	
accompanist	£175.00		£175.00	
St John's Ambulance		£115.20	£115.20	As quote - Invoice awaited
Stripe/Sumup fees	£303.50		£303.50	
Refreshments		£111.60	£111.60	
PRS fee	£207.00		£207.00	
Programmes	£236.00		£236.00	
<b>Total Expenditure</b>	<b>£2,891.50</b>	<b>£226.80</b>	<b>£3,118.30</b>	
<b>Overall profit</b>	<b>£2,433.50</b>	<b>£1,444.88</b>	<b>£3,878.38</b>	

Share Calculation	Value
Total profit divided 50/50	£1,939.19
Currently held by RT	£1,444.88
Balancing payment to RT	£494.31

**TONBRIDGE ROUND TABLE CHARITABLE TRUST**

England & Wales - Charity number 1055600

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# Accounts

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Tonbridge RoundTable 631

Charity Account 01/04/2021 - 31/03/2022



Summary

Transaction Description	Income	Expenditure	Check	Comment
			£4,960.89	Bank balance as of 21/03/2022
2021 Fireworks	38,321.95	13,041.92	-	Accrual consists of FW sums
2021 T. Wells Fireworks assistance	1,000.00		1,000.00	Have cheque which will be paid in this week (wc 21/03/2022)
2021 Sev. Fireworks assistance	2,000.00			
2021 Carols	1,209.50	274.00		
2021 Sev donation for Nexus	400.00			
2021 T. Wells donation for Nexus	400.00			
Nexus		1,085.00		
T. wells donation for Ukraine	500.00		500.00	
Cash donations for Ukraine	25.00		25.00	need to pay in cash
	43,856.45	14,400.92		
Total revenue from Charity Events in 2021	29,455.53			
Carried over Funds from previous year (accounted)	£10,316.56			
Available Funds for Chairman's Charity(s)	39,772.09		6,485.89	
Donation to Sustain (Tonbridge Baptist Church) from 2022		750.00		Paid
Donation to Metal health charity from 2020		500.00		Paid
Donation to Reverse Rett UK from 2020		3,000.00		Paid for Sponsorship for Charity Gala
Donation to Tonbridge Swimming Club from 2020		250.00	250.00	Not paid yet
Donation to Reverse Rett from 2021		12,000.00		Paid Chairman's Charity
Donation for Nexus School Christmas gifts (Chocolate & balloons)		Inc above		Paid
Donation to Leigh Primary		350.00		Accounted for
Donation of replacement bats for table tennis tables		46.20		
Donation for Poppy Appeal		40.00		
Donation to Air Cadets		1,500.00		Fireworks volunteer reward (£1 paid)
Donation to Little Brains Trust (500 from 2020 and 1500 from 2021)		2,000.00	2,000.00	To be paid
Donation to Sustain 2022		2,000.00	2,000.00	Focus on Energy relife
Donation for Ukraine Charity (TBC)		2,025.00	2,025.00	Cancer Charity advised by James Rose carrying out due dilligence
Donation for Mill Stream		300.00	300.00	
Side savings		15,000.00		Moved to TRT Business Account
Payment for 2022 Fireworks application with TMBC		100.00		Note cost belongs against 2022 accounts
	39,772.09	39,861.20	89.11	
Reinstatement of the above 2022 cost		100.00	100.00	
Remaining funds to carry over to 2022-2023		10.89	10.89	(After accrual) may increase by 200 if sponsorship is recovered

Signed by:

Trustee

Andrew Richardson

Trustee

Max Ostrowski

For and on behalf of Tonbridge Round Table Charitable Trust

Date	Description	Money in	Money Out	Balance	Comments	FW Income	FW Expenditure	Carols Income	Carols Expenditure	Nexus Income	Nexus Expenditure	Donations	Other
04/04/2020	BILL PAYMENT VIA FASTER PAYMENT TO MR J A BUCKLEY REFERENCE RETTUKDONATION , MANDATE NO 61		2,500.00		Previous years accounts								
04/04/2020	TRANSFER TO TONBRIDGE ROUND TABLE NO 631		3,000.00		Previous years accounts								
04/04/2020	BILL PAYMENT VIA FASTER PAYMENT TO MR J A BUCKLEY REFERENCE RETTUKDONATION , MANDATE NO 61		5,000.00		Previous years accounts								
23/04/2020	TRANSFER TO MR ANDREW ROBERT RICHARDSON		100.00	£316.56	Transfer of funds to Treasurers personal account for "Brave the Shave donation" (payment made on 25/04/2020)								
01/03/2021	BILL PAYMENT VIA FASTER PAYMENT TO MR J A BUCKLEY REFERENCE RETTUKDONATION , MANDATE NO 61		100.00	£216.56	Rett donation from TRT for Elsie's birthday								
01/03/2021	TRANSFER FROM TONBRIDGE ROUND TABLE NO 631	100.00		£316.56	Transfer of funds for Rett donation from TRT for Elsie's birthday								
22/03/2021	BANK GIRO CREDIT REF CAF2103171948CF, 2103171948CF	10,000.00		£10,316.56	Donation from Igham Scouts for TRT to donate as we see fit in next financial year								
07/06/2021	BILL PAYMENT VIA FASTER PAYMENT TO TONBRIDGE BAPTIS REFERENCE TON ROUNDTABLE , MANDATE NO		750.00	£9,566.56	Donation to Sustain							750.00	
07/06/2021	BILL PAYMENT VIA FASTER PAYMENT TO TONBRIDGE WELLS REFERENCE TON ROUNDTABLE , MANDATE NO 6		500.00	£9,066.56	? Donation to mental health charity ?							500.00	
07/06/2021	TRANSFER FROM TONBRIDGE ROUND TABLE NO 631	124.55		£9,191.11	Deposit for Charity Dragon boat shirts								£124.55
07/06/2021	BILL PAYMENT VIA FASTER PAYMENT TO MR J A BUCKLEY REFERENCE TRT 631 SHIRTS , MANDATE NO 64		124.55	£9,066.56	Payment for Charity Dragon Boat Shirts								-£124.55
16/07/2021	BILL PAYMENT VIA FASTER PAYMENT TO REVERSE RETT REFERENCE RT CHAR BALL SPON , MANDATE NO 6		3,000.00	£6,066.56	Payment from Igham monies							3,000.00	
09/09/2021	BILL PAYMENT TO ADENA FIRES LTD REFERENCE 13 ST MARYS RD		1.00	£6,065.56	Error payment returned below								-£1.00
15/09/2021	FASTER PAYMENTS RECEIPT REF WAGHORN SPONSOR FROM WAGHORN SALE	500.00		£6,565.56	FW sponsorship	500.00							
20/09/2021	FASTER PAYMENTS RECEIPT REF WARNERS LAW LLP FROM WARNERS LAW LLP	500.00		£7,065.56	FW sponsorship	500.00							
20/09/2021	TRANSFER FROM MR ANDREW ROBERT RICHARDSON	1.00		£7,066.56	Error deposit returned for above								£1.00
27/09/2021	FASTER PAYMENTS RECEIPT REF PERRYS SPONSORSHIP FROM PERRYS	1,000.00		£8,066.56	FW sponsorship	1,000.00							
04/10/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	227.70		£8,294.26	Online Tickets		227.70						
05/10/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	287.98		£8,582.24	Online Tickets		287.98						
06/10/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	204.35		£8,786.59	Online Tickets		204.35						
07/10/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	11.47		£8,798.06	Online Tickets		11.47						
08/10/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	149.89		£8,947.95	Online Tickets		149.89						
09/10/2021	BILL PAYMENT VIA FASTER PAYMENT TO ADAMS ME REFERENCE FW DEP CHECK , MANDATE NO 67		1.00	£8,946.95	Deposit Payment for fireworks		1.00						
09/10/2021	BILL PAYMENT VIA FASTER PAYMENT TO ADAMS ME REFERENCE TRT DEPOSIT , MANDATE NO 68		1,499.00	£7,447.95	Payment for fireworks		1,499.00						
11/10/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	29.89		£7,477.84	Online Tickets		29.89						
11/10/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	208.97		£7,686.81	Online Tickets		208.97						
11/10/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	120.97		£7,807.78	Online Tickets		120.97						
12/10/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	114.19		£7,921.97	Online Tickets		114.19						
13/10/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	225.34		£8,147.31	Online Tickets		225.34						
13/10/2021	FASTER PAYMENTS RECEIPT REF CHARITY FIREWORKS FROM EAST PECKHAM	500.00		£8,647.31	FW sponsorship	500.00							
14/10/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	31.91		£8,679.22	Online Tickets		31.91						
15/10/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	66.72		£8,745.94	Online Tickets		66.72						
18/10/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	107.01		£8,852.95	Online Tickets		107.01						
18/10/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	95.53		£8,948.48	Online Tickets		95.53						
18/10/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	188.13		£9,136.61	Online Tickets		188.13						
18/10/2021	TRANSFER REFERENCE MR ANDREW ROBERT RICHARDSON		355.18	£8,781.43	Lighting festoon, TF monies as lights bought on Treasurers Credit Card		355.18						
19/10/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	156.02		£8,937.45	Online Tickets		156.02						
19/10/2021	BILL PAYMENT VIA FASTER PAYMENT TO KM MEDIA GROUP L REFERENCE TON ROUNDTABLE , MANDATE NO		463.99	£8,473.46	Radio promotion		463.99						
20/10/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	235.67		£8,709.13	Online Tickets		235.67						
21/10/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	121.77		£8,830.90	Online Tickets		121.77						
22/10/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	342.54		£9,173.44	Online Tickets		342.54						
25/10/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	374.77		£9,548.21	Online Tickets		374.77						
25/10/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	432.63		£9,980.84	Online Tickets		432.63						
25/10/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	218.37		£10,199.21	Online Tickets		218.37						
26/10/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	300.05		£10,499.26	Online Tickets		300.05						
27/10/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	317.28		£10,816.54	Online Tickets		317.28						
28/10/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	256.91		£11,073.45	Online Tickets		256.91						
29/10/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	261.31		£11,334.76	Online Tickets		261.31						
01/11/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	1,402.54		£12,737.30	Online Tickets	1,402.54							
01/11/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	170.94		£12,908.24	Online Tickets	170.94							
02/11/2021	BILL PAYMENT VIA FASTER PAYMENT TO ENTERTEE HIRE SE REFERENCE TON ROUNDTABLE , MANDATE NO		819.00	£12,089.24	Barriers		819.00						
02/11/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	267.14		£12,356.38	Online Tickets		267.14						
03/11/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	487.48		£12,843.86	Online Tickets		487.48						
04/11/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	2,030.36		£14,874.22	Online Tickets	2,030.36							
05/11/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	1,261.40		£16,135.62	Online Tickets	1,261.40							
08/11/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	1,197.65		£17,333.27	Online Tickets	1,197.65							
08/11/2021	FASTER PAYMENTS RECEIPT REF DC ACCESS SYSTEMS FROM DC ACCESS LI	1,500.00		£18,833.27	FW sponsorship	1,500.00							
09/11/2021	FASTER PAYMENTS RECEIPT REF PID122447-SUMJUP FROM SUMJUP PAYMENTS ACCOUNT	2,370.10		£21,203.37	Gate Tickets	2,370.10							
09/11/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	1,763.40		£22,966.77	Online Tickets	1,763.40							
10/11/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	2,654.91		£25,621.68	Online Tickets	2,654.91							
10/11/2021	TRANSFER REFERENCE TONBRIDGE ROUND TABLE NO 631		200.00	£25,421.68	Float minies paid back to Vice Chairman (Roger Barrow)		200.00						
10/11/2021	TRANSFER REFERENCE MR ANDREW ROBERT RICHARDSON		20.19	£25,401.49	Cable ties + sundries		20.19						
10/11/2021	FASTER PAYMENTS RECEIPT REF PID122788-SUMJUP FROM SUMJUP PAYMENTS ACCOUNT	13.76		£25,415.25	Online Tickets	13.76							
11/11/2021	FASTER PAYMENTS RECEIPT REF STRIPE FROM STRIPE PAYMENTS UK LTD	8,845.82		£34,261.07	Online Tickets	8,845.82							
11/11/2021	BILL PAYMENT VIA FASTER PAYMENT TO ADAMS ME REFERENCE TR2021 FW FULL INV , MANDATE NO 71		4,500.00	£29,761.07	Balance Payment for fireworks		4,500.00						
11/11/2021	BILL PAYMENT VIA FASTER PAYMENT TO ELS EVENTS REFERENCE TON ROUNDTABLE , MANDATE NO 72		600.00	£29,161.07	Sound & lighting		600.00						
11/11/2021	FASTER PAYMENTS RECEIPT REF PIZZA FEE FROM HUGHES FO	70.00		£29,231.07	Vendor	70.00							
11/11/2021	FASTER PAYMENTS RECEIPT REF PID122966-SUMJUP FROM SUMJUP PAYMENTS ACCOUNT	56.03		£29,287.10	Online Tickets	56.03							
15/11/2021	BILL PAYMENT VIA FASTER PAYMENT TO TONBRIDGE & MALL REFERENCE INVOICE 0000074167 , MANDATE		178.51	£29,108.59	Waste service		178.51						
15/11/2021	BILL PAYMENT VIA FASTER PAYMENT TO RASE PRODUCTIONS REFERENCE TON RND TABLE TEST , MANDATE		1.00	£29,107.59	Lights dry hire test payment		1.00						
15/11/2021	BILL PAYMENT VIA FASTER PAYMENT TO THE ROYAL TUNBRI REFERENCE TON831 ROUNDTABLE , MANDATE		963.00	£28,144.59	Generator & Lighting towers		963.00						
15/11/2021	BILL PAYMENT VIA FASTER PAYMENT TO RASE PRODUCTIONS REFERENCE TON RND TABLE TEST , MANDATE		689.36	£27,455.23	Lights dry hire balance payment		689.36						
16/11/2021	DIRECT DEBIT PAYMENT TO STRIPE REF STRIPE-FRVSBJGTQBA, MANDATE NO 0001		25.00	£27,430.23	Online Tickets (Refund)		25.00						
19/11/2021	BILL PAYMENT VIA FASTER PAYMENT TO RETT GUARD SECU REFERENCE TON ROUNDTABLE , MANDATE NO		700.80	£26,729.43	Security		700.80						
19/11/2021	BILL PAYMENT VIA FASTER PAYMENT TO SE MEDICAL LTD REFERENCE TON ROUNDTABLE , MANDATE NO 78		1,177.80	£25,551.63	First aid at FW		1,177.80						
22/11/2021	BILL PAYMENT VIA FASTER PAYMENT TO ALLAN STEAD REFERENCE TON ROUNDTABLE , MANDATE NO 79		150.00	£25,401.63	RC Planes		150.00						
23/11/2021	FASTER PAYMENTS RECEIPT REF BOOZE BOX BARS FROM THE BOOZE BO	250.00		£25,651.63	Vendor	250.00							
23/11/2021	FASTER PAYMENTS RECEIPT REF LEIGH PTA STALLS FROM LEIGH C P S P T A	200.00		£25,851.63	Fireworks stall donation	200.00							
06/12/2021	TRANSFER REFERENCE TONBRIDGE ROUND TABLE NO 631		323.09	£25,528.54	FW Plant hire which Bendon paid for directly		323.09						
09/12/2021	BANK GIRO CREDIT REF CAF2112066517CF, 2112066517CF	3,000.00		£28,528.54	Igham Scouts Sponsorship	3,000.00							
09/12/2021	BILL PAYMENT VIA FASTER PAYMENT TO BRENDAN WALTON REFERENCE TON ROUNDTABLE , MANDATE NO 80		250.00	£28,278.54	For Xmas chocs at Nexus						250.00		
09/12/2021	BILL PAYMENT VIA FASTER PAYMENT TO REVERSE RETT REFERENCE ROUNDTABLE , MANDATE NO 81		12,000.00	£16,278.54	Main donation to Rett							12,000.00	
09/12/2021	BILL PAYMENT VIA FASTER PAYMENT TO THE ROYAL BRITIS REFERENCE TON RT SDM15 , MANDATE NO 82		40.00	£16,238.54	Poppy appeal							40.00	
09/12/2021	BILL PAYMENT VIA FASTER PAYMENT TO BRENDAN WALTON REFERENCE TON RT BATS , MANDATE NO 83		46.20	£16,192.34	Table tennis bats donation							46.20	

Date	Description	Money in	Money Out	Balance	Comments	FW Income	FW Expenditure	Carols Income	Carols Expenditure	Nexus Income	Nexus Expenditure	Donations	Other
13/12/2021	CASH DEPOSIT AT PO 35-37 HIGH STRE 2021-12-13	1,209.50		£17,401.84	Carols cash			1,209.50					
13/12/2021	CASH DEPOSIT AT PO 35-37 HIGH STRE 2021-12-13	871.00		£18,272.84	Fireworks Cash (balance after cash payments to DJ (includes Float cash)	871.00							
11/01/2022	FASTER PAYMENTS RECEIPT REF.70AKSRT + SCHOOL FROM WILLIAMS MJ	2,400.00		£20,672.84	TRT assistance at Seve fireworks and 400 for Nexus					400.00			2400
03/02/2022	BILL PAYMENT VIA FASTER PAYMENT TO BRENDAN WALTON REFERENCE NEXUS CHOC , MANDATE NO 84		250.00	£20,422.84	For nexus chocs (duplicate payment replaced below)						250.00		
04/02/2022	CARD PAYMENT TO UNITED BALLOON & GAS ON 03-02-2022		835.00	£19,587.84							835.00		
08/02/2022	BILL PAYMENT VIA FASTER PAYMENT TO TONBRIDGE & MALL REFERENCE INVOICE 0000075184 , MANDATE		100.00	£19,487.84									£100.00
09/02/2022	TRANSFER REFERENCE TONBRIDGE ROUND TABLE NO 631		158.80	£19,329.04	Mincpies & mulled wine				158.80				
14/02/2022	TRANSFER REFERENCE TONBRIDGE ROUND TABLE NO 631		200.00	£19,129.04	Float monies (duplicate payment which needs correcting)		200.00						
15/02/2022	BILL PAYMENT VIA FASTER PAYMENT TO ST JOHN AMBULANC REFERENCE E-TON80049 , MANDATE NO 86		115.20	£19,013.84					115.20				
16/02/2022	FASTER PAYMENTS RECEIPT REF.BEER SELLER FROM BEER SELLER	£125.00		£19,138.84	FW Stall contribution	£125.00							
16/02/2022	TRANSFER FROM TONBRIDGE ROUND TABLE NO 631	£200.00		£19,338.84	Float monies (duplicate payment correction)	£200.00							
16/02/2022	TRANSFER REFERENCE TONBRIDGE ROUND TABLE NO 631		£15,000.00	£4,338.84	RT Side account savings								
16/02/2022	FASTER PAYMENTS RECEIPT REF.BRENDAN FROM L WALTON	£250.00		£4,588.84	For nexus chocs (duplicate payment correction)								
16/02/2022	FASTER PAYMENTS RECEIPT REF.BRENDAN FROM L WALTON	£50.00		£4,638.84	Incorrect account deposit for RT events, transferred to correct account below								£50.00
16/02/2022	TRANSFER REFERENCE TONBRIDGE ROUND TABLE NO 631		£200.00	£4,438.84	Float monies (duplicate payment correction again!)		£200.00						
16/02/2022	TRANSFER REFERENCE TONBRIDGE ROUND TABLE NO 631		£50.00	£4,388.84	For Bendant General account								
25/02/2022	BILL PAYMENT VIA FASTER PAYMENT TO 2520 TONBRIDGE A REFERENCE TON ROUNDTABLE , MANDATE NO		£1.00	£4,387.84	Test Payment to Cadets								
28/02/2022	BILL PAYMENT VIA FASTER PAYMENT TO 2520 TONBRIDGE A REFERENCE TON ROUNDTABLE , MANDATE NO		£1,499.00	£2,888.84									
02/03/2022	FASTER PAYMENTS RECEIPT REF.kent school donat FROM RTW ROUND	£10.00		£2,898.84									
02/03/2022	FASTER PAYMENTS RECEIPT REF.kent school donat FROM RTW ROUND	£390.00		£3,288.84									
04/03/2022	TRANSFER FROM TONBRIDGE ROUND TABLE NO 631	£200.00		£3,488.84		£200.00							
10/03/2022	FASTER PAYMENTS RECEIPT REF.FEE REBATES FROM LIVE IT GRP LTD	£1,472.05		£4,960.89		£1,472.05							
		42,432.00	47,787.67			37,971.95	13,041.92	0	1,209.50	274.00	400.00	1,085.00	2550
							24,930.03			935.50		685.00	
<b>Manual Adjustment</b>													
Monies provided by Vice Chairman Leigh primary (donation)													
			350.00										
<b>Accruals</b>													
Book IT rebate													
Beer Seller													
Bravo Productions						N/A				400.00			
						38,321.95	13,041.92		1,209.50	274.00	800.00	1,085.00	
							25,280.03			935.50		285.00	

Item	Description	Income Max	Income High	Income Low	2021 - Projection		ACTUAL		27/03/2022	Live I/C	Cancellation risk up to week before	Cancellation risk just before the day	Breakeven	
					Income Mid	Cost	Income	Cost						
<b>TICKETS</b>														
	On line Tickets - Live IT	39000	£18,000.00	£11,500.00	£15,500.00		£25,850.51		£25,850.51	4182	0.00	0.00		Super early bird deal to be issued to generate earlier sales
	Live IT rebate		inc	inc	inc		£1,472.05			5.69%				
	Stripe fee						-£706.50		-£706.50	-2.73%				£6.97
	Ticket Source		na	na	na									
	Izettle/Sum up		£2,000.00	£1,500.00	£1,750.00		£2,438.57		£2,438.57					
	Gate sales (Cash)		£7,000.00	£5,000.00	£6,000.00		£1,581.00		£1,581.00					less float monies
	Shop sales						N/A			432				
	Extra crowd	1000	£3,000.00	£500.00	£1,750.00					4614				6.64
							£1.14							
	Anticipated attendance (av £7 per head)	£40,000.00	£30,000.00	£18,500.00	£25,000.00	£0.00	£30,636.77		£29,163.58	307%			9,500.00	Breakeven Attendance 1,362
	4,615									117%				
	2,846									158%				
	3,846									97%				
										73%				
<b>FOOD &amp; DRINK</b>														
<b>FOOD</b>														
	Supreme Catering (Hotdogs & dognuts)	500	£250.00	£150.00	£200.00		£150.00		£150.00		0.00	0.00	1,000.00	
	Max (Burgers & Baked Pots) 150 or 20% of take	500	£500.00	£300.00	£400.00		£480.00		£480.00					60 FOR CHIPS & 70 FOR PIZZA
	Fish N chips & Pizza (10% of take)	250	£250.00	£150.00	£200.00		£130.00		£130.00					
	Allices Ices	100	£100.00	£50.00	£75.00		£90.00		£90.00					
<b>DRINK</b>														
	Garth	400	£400.00	£200.00	£300.00		£250.00		£250.00					
	Beerseller	400	£400.00	£200.00	£300.00		£125.00		£125.00					
	Leigh PTA Gin/Softes tent	400	£400.00	£200.00	£300.00		£550.00		£200.00					donating 350 back to the school
	Other stall charges / takings													Carnival stalls
			£2,550.00	£2,300.00	£1,250.00	£1,775.00	£0.00	£1,775.00	£0.00	£1,425.00				
<b>ENTERTAINMENT</b>														
	glowsticks - Flashy items	£600.00	£600.00	£200.00	£400.00			inc above			0.00	0.00	120.00	Leigh PTA with a 60/40 split on profits
		£600.00	£600.00	£200.00	£400.00	£0.00	£0.00	£0.00	£0.00				£120.00	
<b>GENERAL COSTS</b>														
	fireworks						-£6,000.00		-£6,000.00		£0.00	-£500.00	-£6,000.00	Paid refundable deposit
	Lights show (Not Lasers)						-£828.36		-£690.36		£0.00	-£250.00	-£828.36	
	Simon P						-£840.00		-£840.00		£0.00	-£400.00	-£840.00	
	Sound & lighting set up (Carl Gardner)						-£600.00		-£600.00		£0.00	-£150.00	-£600.00	
	DJ Tent						-£650.00		-£650.00		£0.00	£0.00	-£650.00	
	Generator Cabling & Lighting (hire)						-£864.00		-£963.00		£0.00	-£250.00	-£963.00	Cost agreed with T.Wells
	Other Lighting (purchase)						-£355.18		-£355.18		-£355.18	-£355.18	-£355.18	Purchase LED festoons
	Barriers						-£819.00		-£819.00		£0.00	£0.00	-£819.00	
	Small plant						-£450.00		-£323.09		£0.00	£0.00	-£450.00	
	Sundries (cable ties etc)						£0.00		-£20.19		£0.00	£0.00	£0.00	
	Ground mats/mesh (Purchase)						£0.00				£0.00	£0.00	£0.00	
	first aid						-£1,177.61		-£1,177.61		-£294.40	-£588.81	-£1,177.61	N/A cancellation is 25% up to a week before and 50% less than a week. Full cost due if cancellation is less than 24hrs
	SIA Stewards						-£758.00		-£532.80		£0.00	-£758.00	-£758.00	Firm quote which is 159 more than last time
	Communication (Radios)						-£168.00		-£168.00		£0.00	£0.00	-£168.00	inc with above
	Promotion (KMF)						-£463.99		-£463.99		£0.00	£0.00	-£463.99	
	Consultancy						£0.00		£0.00		£0.00	£0.00	£0.00	No need for 2020
	Insurance (plant and cancellation)					NA				NA	NA	NA	NA	Still awaiting firm quote
	Repairs / Contingency						-£250.00		£0.00		£0.00	£0.00	-£250.00	replacement of lost / damaged ones (contingency)
	Hi Vis						£0.00		£0.00		£0.00	£0.00	£0.00	Borrow RTW's
	Feathers but may be buy a Gazebo						£0.00		£0.00		£0.00	£0.00	£0.00	
	Waste management						-£178.51		-£178.51		£0.00	£0.00	-£178.51	
	Contribution to Event boxes										£0.00	£0.00	£0.00	Too much money (c 15k)
	RC Planes (expences only req)					N/A	-£150.00		-£150.00		£0.00	£0.00	-£150.00	early display at about 5.30?
	Drummers/Light parade										£0.00	£0.00	£0.00	Consider for 2022
	Scanning App						-£100.00		£0.00				-£100.00	Included in Bookit costs
		£0.00	£0.00	£0.00	£0.00		-£14,652.65		-£13,931.73		-£649.58	-£3,251.99	-£14,751.65	
<b>MARKETING ITEMS</b>														
	Sponsorship	£4,000.00	£4,000.00	£4,000.00			£0.00		£0.00				4,000.00	target
	Perrys				£1,000.00		£1,000.00		£1,000.00					
	DC Access				£1,500.00		£1,500.00		£1,500.00					
	Waghorn				£500.00		£500.00		£500.00					
	East Peckham				£500.00		£500.00		£500.00					
	Warners				£500.00		£500.00		£500.00					
	Bravo Productions	£200.00	£200.00	£200.00	£200.00		£0.00		£0.00					Tried to reciver 200 but Bravo not responding
	Itham Scouts						£3,000.00							
	Beerseller/Constellation Brewery													Share of profit through sales
	Banners / signs etc						£0.00		£0.00					Free from SMP
	Posters						£0.00		£0.00					Free from SMP
	Flyers						£0.00		£0.00					Free from SMP
	RB Tickets						£0.00		£0.00					
	RB Website						£0.00		£0.00					
		£4,200.00	£4,200.00	£4,200.00	£4,200.00		£0.00		£7,000.00		£0.00	£0.00	£4,000.00	
<b>GRAND TOTAL</b>		<b>£47,350.00</b>	<b>£37,100.00</b>	<b>£24,150.00</b>	<b>£31,375.00</b>		<b>-£14,652.65</b>		<b>£39,411.77</b>		<b>-£14,131.73</b>		<b>£20,656.84</b>	
<b>Projected Result</b>		<b>£32,697.35</b>	<b>£22,447.35</b>	<b>£9,497.35</b>	<b>£16,722.35</b>				<b>£25,280.03</b>					
		69%	61%	39%	53%									
Total Cash														£871.00

Total Cash

£871.00

TRT/TPS/TE cost/income schedule

Item	Description	2021		Responsibility	Comments	2019		Trend
		Income	Cost			Income	Cost	
<b>Rehearsal Costs</b>								
	Venue (3 rehearsals)		-£217.50	TPS			-£217.00	-£0.50
	Conductor (3 rehearsals)		-£360.00	TPS			-£390.00	£30.00
	Accompanist (3 Rehearsals)		-£240.00	TPS			-£210.00	-£30.00
<b>Concert Costs</b>								
	Tonbridge School Venue hire		-£350.00	TPS			-£330.00	-£20.00
	Conductor		-£600.00	TPS			-£630.00	£30.00
	Organist		-£100.00	TPS			-£150.00	£50.00
	Programmes & Posters		-£164.00	TPS			-£198.76	£34.76
	PRS Fee		-£94.60	TPS	TPS advised this is a Copyright cost for the use of songs at a public event		-£215.00	£120.40
<b>Ticket Sales received by TPS</b>								
	via PayPal (Gross)	£2,750.00		TPS		£3,180.00		-£430.00
	PayPal / stripe charges		-£65.83	TPS			-£66.32	£0.49
	Cash			TPS		£1,530.00		-£1,530.00
	Less refunds			TPS	included above			
	Cheques Paid to TPS	£20.00		TPS	1 cheque to be paid in by TPS	£475.00		-£455.00
	Cash for tickets (given to Drew at the event)			TRT	NA	£10.14		-£10.14
<b>Tonbridge Roundtable</b>								
	Mulled Wine		-£85.60	TRT			-£73.61	-£11.99
	Mince pies #1		-£33.20	TRT			-£22.50	-£10.70
	Mince pies #2			TRT			-£3.89	
	St Johns Ambulance		-£115.20	TRT			-£110.40	-£4.80
<b>Collections</b>								
	Chapel collection	£1,070.59		TRT		£1,337.35		-£266.76
	Mince pie collection	£114.36		TRT		£278.41		-£164.05
					£970.95 above is profit held by TRT			
<b>TOTAL</b>		<b>£3,954.95</b>	<b>-£2,425.93</b>			<b>£6,810.90</b>	<b>-£2,617.48</b>	<b>-£2,668.29</b>
<b>TOTAL PROFIT inc rehearsal cost</b>			<b>£1,529.02</b>		To be divided between charities		<b>£4,193.42</b>	<b>-£2,664.40</b>
	EACH		£764.51				£2,096.71	-£1,332.20
<b>TOTAL PROFIT excl rehearsal cost</b>			<b>£2,346.52</b>		To be divided between charities			
	EACH		£1,173.26					
<b>TOTAL PROFIT 50% rehearsal cost</b>			<b>£1,937.77</b>		To be divided between charities			
	EACH		£968.89		Note amount reduced due to Cheque 20 and 11.33 comp error			
	Leaving balance to be paid by TRT		£206.44		If TPS rehearsal costs remain			
	Leaving balance to be paid by TPS		£202.31		If TPS absorb rehearsal costs			
	Leaving balance of		-£2.06		If TPS absorb 50% of rehearsal costs (sugget £2.06 is ignored)			
					<b>Total for RT is 935.50</b>			