

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 diligence
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

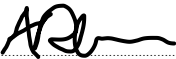
Signed by:


Trustee

Trustee

Andrew Richardson

Max Ostrowski





For and on behalf of Tonbridge Round Table Charitable Trust

Transactions
XXXX XXXX XXXX 7904: 01/04/2020 to 28/01/2022

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 Elsies birthday								
01/03/2021	TRANSFER FROM TONBRIDGE ROUND TABLE NO 631	100.00		£316.56	Transfer of funds for Rett donation from TRT for Elsies birthday								
22/03/2021	BANK GIRO CREDIT REF CAF2103171948CF, 2103171948CF	10,000.00		£10,316.56	Donation from Ightham Scouts for TRT to donate as we see fit in next finacial 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 TUNBRIDGE WELLS REFERENCE TON ROUNDTABLE , MANDATE NO 6		500.00	£9,066.56	? Donation to mental heath 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 Ightham 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 WAGHORNSPONSOR 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-SUMUP FROM SUMUP 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-SUMUP FROM SUMUP 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-SUMUP FROM SUMUP PAYMENTS ACCOUNT	56.03		£29,287.10	Online Tickets	56.03							
15/11/2021	BILL PAYMENT VIA FASTER PAYMENT TO TONBRIDGE & MALL REFERENCE INVOICE 000074167 , MANDATE NO 73		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 NO 74		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 NO 75		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 NO 76		689.36	£27,455.23	Lights dry hire balance payment		689.36						
16/11/2021	DIRECT DEBIT PAYMENT TO STRIPE REF STRIPE-FRV8JGTQBA, MANDATE NO 0001		25.00	£27,430.23	Online Tickets (Refund)		25.00						
19/11/2021	BILL PAYMENT VIA FASTER PAYMENT TO RIGHT 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 Bendan paid for directly		323.09						
09/12/2021	BANK GIRO CREDIT REF CAF2112066517CF, 2112066517CF	3,000.00		£28,528.54	Itham 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 choccs 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.7OAKSRT + 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-TONB0049 , 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)						-£250.00		
16/02/2022	FASTER PAYMENTS RECEIPT REF.BRENDAN FROM L WALTON	£50.00		£4,638.84	Incorrect accout 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 donatï FROM RTW ROUND	£10.00		£2,898.84									
02/03/2022	FASTER PAYMENTS RECEIPT REF.kent school donatï 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	
Manual Adjustment													
Monies provided by Vice Chairman													
Leigh primary (donation)						350.00							
Accruals													
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						
<div>TICKETS</div> <div>On line Tickets - Live IT</div> <div>Live IT rebate</div> <div>Stripe fee</div> <div>Ticket Source</div> <div>Izettle/Sum up</div> <div>Gate sales (Cash)</div> <div>Shop sales</div> <div>Extra crowd</div> <div>Anticipated attendance (av £7 per head)</div> <div>4,615</div> <div>2,846</div> <div>3,846</div> <div>FOOD & DRINK</div> <div>FOOD</div> <div>Supreme Catering (Hotdogs & dognuts)</div> <div>Max (Burgers & Baked Pots) 150 or 20% of take</div> <div>Fish N chips & Pizza (10% of take)</div> <div>Alices Ices</div> <div>DRINK</div> <div>Garth</div> <div>Beerseller</div> <div>Leigh PTA Gin/Softes tent</div> <div>Other stall charges / takings</div> <div>ENTERTAINMENT</div> <div>glowsticks - Flashy items</div> <div>GENERAL COSTS</div> <div>fireworks</div> <div>Lights show (Not Lasers)</div> <div>Simon P</div> <div>Sound & lighting set up (Carl Gardner)</div> <div>DJ Tent</div> <div>Generator Cabling & Lighting (hire)</div> <div>Other Lighting (purchase)</div> <div>Barriers</div> <div>Small plant</div> <div>Sundries (cable ties etc)</div> <div>Ground mats/mesh (Purchase)</div> <div>first aid</div> <div>SIA Stewards</div> <div>Communication (Radios)</div> <div>Promotion (KMFM)</div> <div>Consultancy</div> <div>Insurance (plant and cancellation)</div> <div>Repairs / Contingency</div> <div>Hi Vis</div> <div>Feathers but may be buy a Gazebo</div> <div>Waste management</div> <div>Contribution to Event boxes</div> <div>RC Planes (expences only req)</div> <div>Drummers/Light parade</div> <div>Scanning App</div> <div>MARKETING ITEMS</div> <div>Sponsorship</div> <div>Perrys</div> <div>DC Access</div> <div>Waghorn</div> <div>East Peckham</div> <div>Warners</div> <div>Bravo Productions</div> <div>Itham Scouts</div> <div>Beerseller/Constellation Brewery</div> <div>Banners / signs etc</div> <div>Posters</div> <div>Flyers</div> <div>RB Tickets</div> <div>RB Website</div> <div>GRAND TOTAL</div> <div>Projected Result</div>	39000	£18,000.00	£11,500.00	£15,500.00			£25,850.51		£25,850.51	4182	0.00	0.00		Super ealy bird deal to be issued to generate earlier sales
	inc		inc	inc			£1,472.05			5.69%				
	na		na	na			-£706.50		-£706.50	-2.73%				£6.97
		£2,000.00	£1,500.00	£1,750.00			£2,438.57		£2,438.57					
		£7,000.00	£5,000.00	£6,000.00			£1,581.00	-£200.00	£1,581.00	432				less float monies
	1000	£3,000.00	£500.00	£1,750.00			N/A			4614				6.64
							£1.14							
		£40,000.00	£30,000.00	£18,500.00	£25,000.00	£0.00	£30,636.77	-£200.00	£29,163.58	307%			9,500.00	Breakeven Attendance
										117%				1,362
										156%				
										97%				
										73%				
											0.00	0.00	1,000.00	
	500	£250.00	£150.00	£200.00		£150.00			£150.00	cash				
	500	£500.00	£300.00	£400.00		£480.00			£480.00	cash				60 FOR CHIPS & 70 FOR PIZZA
	250	£250.00	£150.00	£200.00		£130.00			£130.00	cash				
	100	£100.00	£50.00	£75.00		£90.00			£90.00	cash				
	400	£400.00	£200.00	£300.00		£250.00			£250.00					
	400	£400.00	£200.00	£300.00		£125.00			£125.00					donating 350 back to the school
	400	£400.00	£200.00	£300.00		£550.00			£200.00					Carnival stalls
		£2,550.00	£2,300.00	£1,250.00	£1,775.00	£0.00	£1,775.00	£0.00	£1,425.00		£0.00	£0.00	£1,000.00	
		£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		£0.00	£0.00	£120.00	
						-£6,000.00	-£6,000.00	-£6,000.00	paid	£0.00	-£500.00	-£6,000.00		Paid refundable depoiost
						-£828.36	-£690.36	-£690.36	paid	£0.00	-£250.00	-£828.36		
						-£840.00	-£840.00	-£840.00	paid cash	£0.00	-£400.00	-£840.00		
						-£600.00	-£600.00	-£600.00	paid	£0.00	-£150.00	-£600.00		
						-£650.00	-£650.00	-£650.00	paid cash	£0.00	£0.00	-£650.00		
						-£963.00	-£963.00	-£963.00	via TW	£0.00	-£250.00	-£963.00		Cost agreed with T.Wells
						-£355.18	-£355.18	-£355.18	paid	-£355.18	-£355.18	-£355.18		Purchase LED festoons
						-£819.00	-£819.00	-£819.00	paid	£0.00	£0.00	-£819.00		
						-£323.09	-£323.09	-£323.09	paid	£0.00	£0.00	-£450.00		
						-£20.19	-£20.19	-£20.19	paid					
						£0.00				£0.00	£0.00	£0.00		N/A
						-£1,177.61	-£1,177.61	-£1,177.61		-£294.40	-£588.81	-£1,177.61		cancellation is 25% up to a week before and 50% less than a week. Full cost due if cancellation is less than 24hrs
						-£758.00	-£532.80	-£532.80	paid	£0.00	-£758.00	-£758.00		Firm quote which is 159 more than last time
						-£168.00	-£168.00	-£168.00	paid	£0.00	£0.00	-£168.00		inc with above
						-£463.99	-£463.99	-£463.99	paid	£0.00	£0.00	-£463.99		No need for 2020
						£0.00				£0.00		£0.00		Still awaiting firm quote
					NA	-£250.00		£0.00	£0.00	NA	NA	NA		replacement of lost / damaged ones (contingency)
						£0.00				£0.00	£0.00	£0.00		Borrow RTW's
						£0.00				£0.00	£0.00	£0.00		
						-£178.51	-£178.51	-£178.51		£0.00	£0.00	-£178.51		Too much money (c 15k)
					N/A	-£150.00	-£150.00	-£150.00		N/A	N/A	£0.00		early display at about 5.30?
						-£100.00		£0.00	£0.00					Consider for 2022
														Included in Bookkit costs
		£0.00	£0.00	£0.00	£0.00	-£14,652.65		-£13,931.73	-£13,931.73		-£649.58	-£3,251.99	-£14,751.65	
														target
		£4,000.00	£4,000.00	£4,000.00		£0.00			£0.00				4,000.00	
					£1,000.00		£1,000.00		£1,000.00					
					£1,500.00		£1,500.00		£1,500.00					
					£500.00		£500.00		£500.00					
					£500.00		£500.00		£500.00					
					£500.00		£500.00		£500.00					
		£200.00	£200.00	£200.00	£200.00		£0.00							Tried to reciver 200 but Bravo not responding
					out out		£3,000.00							
						£0.00			£0.00					Share of profit through sales
						£0.00			£0.00					Free from SMP
						£0.00			£0.00					Free from SMP
						£0.00			£0.00					Free from SMP
						£0.00			£0.00					
		£4,200.00	£4,200.00	£4,200.00	£4,200.00	£0.00	£7,000.00	£0.00	£4,000.00		£0.00	£0.00	£4,000.00	
		£47,350.00	£37,100.00	£24,150.00	£31,375.00	-£14,652.65	£39,411.77	-£14,131.73	£20,656.84		-£649.58	-£3,251.99	-£131.65	
		£32,697.35	£22,447.35	£9,497.35	£16,722.35			£25,280.03			Note, we will have sold tickets which will have events insurance. I assume we would retun sponsorship	Note, we will have sold tickets which will have events insurance. I assume we would retun sponsorship		
		69%	61%	39%	53%									
Total Cash										£871.00				

TRT/TPS/TE cost/income schedule

Item	Description	2021		Responsibility	Comments	2019		Trend
		Income	Cost			Income	Cost	
	Rehearsal Costs							
	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
	Concert Costs							
	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
	Ticket Sales received by TPS							
	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
	Tonbridge Roundtable							
	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
	Collections							
	Chapel collection	£1,070.59		TRT		£1,337.35		-£266.76
	Mince pie collection	£114.36		TRT				
					£970.95 above is profit held by TRT	£278.41		-£164.05
	TOTAL	£3,954.95	-£2,425.93			£6,810.90	-£2,617.48	-£2,668.29
	TOTAL PROFIT inc rehearsal cost		£1,529.02		To be divided between charities		£4,193.42	-£2,664.40
	EACH		£764.51				£2,096.71	-£1,332.20
	TOTAL PROFIT excl rehearsal cost		£2,346.52		To be divided between charities			
	EACH		£1,173.26					
	TOTAL PROFIT 50% rehearsal cost		£1,937.77		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		Total for RT is 935.50			
	Leaving balance to be paid by TPS		£202.31		If TPS rehearsal costs remain			
	Leaving balance of		-£2.06		If TPS absorb rehearsal costs			
					If TPS absorb 50% of rehearsal costs (sugget £2.06 is ignored)			