



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	Accrual
Funds for Ukraine donation (not issued due to doubt on beneficiary)	2,025.00				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
Jamboree 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:

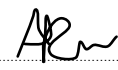
Trustee


Andrew Richardson

Trustee

James White

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





XXXX XXXX XXXX 7904: 10/03/2022 to 09/04/2023

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 tranfer 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 Remibursement 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 Reinbursement 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 SECU REFERENCE TON ROUNDTABLE , MANDATE NO		£969.00	£19,951.50
09/11/2022	BANK GIRO CREDIT REF PAYPAL INC., TONBRIDGE ROUND TA	£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 ANTONY 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 PROMOTIO 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 L 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 L 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 TUNBRI 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 BAPTIS 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 AMBULANC 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	
	<u>TICKETS</u>			
	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	
	<u>FOOD & DRINK</u>			
	Supreme Catering (Hotdogs & doughnuts)	£150.00		£150.00 cash
	Max (Burgers/HD, Crepe/Pots/Candyfloss, Doughnuts)	£460.00		
	150 or 20% of take			£460.00 cash
	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	
	<u>ENTERTAINMENT</u>			
	glowsticks - Flashy items	£0.00	£0.00	
		£0.00	£0.00	
	<u>SHOW COSTS</u>			
	fireworks		-£8,000.00	
	Lights show (Not Lasers)			
	Simon P		-£840.00	-£840.00 cash
	DJ 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	
	<u>Marketing</u>			
	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	
	<u>SPONSORSHIP</u>			
	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	
	GRAND TOTAL	£39,569.53	-£19,911.41	£1,519.27
	Projected Result		£19,658.12	

Family Carols 2022

Description	TPS	RT	TOTAL	Comments
Income				
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	
Total Income	£5,325.00	£1,671.68	£6,996.68	
Expenditure				
Rehearsals				
3x venue	£225.00		£225.00	
3x accompanist	£195.00		£195.00	
3x conductor	£375.00		£375.00	
Concert				
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	
Total Expenditure	£2,891.50	£226.80	£3,118.30	
Overall profit	£2,433.50	£1,444.88	£3,878.38	

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