

**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

*Andrew Richardson*

Trustee

James White

..James White.....

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

**TRT Fireworks cost/income schedule**

		ACTUAL 2023		14/04/2024
Item	Description	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

		ACTUAL 2023		14/04/2024
Item	Description	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 reconcillation

		TPS	RT	Total
Income	Tickets	£5,510.00		£5,510.00
	Collection / drinks		£1,676.40	£1,676.40
	Total income	£5,510.00	£1,676.40	£7,186.40
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
	Total expenditure	£2,991.61	£265.90	£3,257.51
	Surplus	£2,518.39	£1,410.50	£3,928.89

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
Adjusted result	£1,996.11