

## Receipts &amp; Payments Account for the year ended 30 September 2024

	FINAL 2024 Total Funds £	FINAL 2023 Total Funds £
<b>Receipts</b>		
Programme advertisements	765.00	520.00
Weekend tickets	15,685.60	15,784.83
Friday Ceilidh	260.22	118.74
Saturday Ceilidh	444.51	487.16
Friday concert	1,668.11	1,487.59
Saturday concerts	1,211.72	1,241.74
Sunday Concert	3,393.24	2,079.09
Camping	509.05	378.64
Buckets	369.72	281.00
Bar	1,950.00	2,000.00
Fast food fee	3,420.00	800.00
Programmes	365.00	600.00
Summer raffle	756.00	1,060.00
Christmas raffle	-	563.00
Business grants	600.00	200.00
Lottery grants	9,850.00	9,850.00
Support from Ty Cerdd	360.00	-
Donations	7,762.27	7,200.00
Loans from Executive Committee members	7,000.00	-
Support from Welsh Folk Dance Society	1,500.00	1,000.00
Fund raising	2,367.00	1,634.62
Total receipts	£ 60,237.44	47,286.41
<b>Payments</b>		
Advertising	1,000.00	89.00
Ceilidh bands	700.00	700.00
Concert Artists	22,355.00	21,985.66
Sound engineers	700.00	600.00
Payments to National Trust	-	-
Campsite security	-	500.00
Sundries	473.95	942.36
Insurance	294.00	294.00
Hire of Marquees	12,211.50	10,981.91
Hire of other equipment	17,672.40	10,309.60
Programmes and other printing	367.87	545.00
Children's worker	700.00	100.00
Coach hire / visiting dancers	5,858.54	1,275.00
Subscriptions	70.00	160.00
Equipment / depreciation	-	-
Total payments	£ 62,403.26	48,482.53
Excess of receipts over payments	- 2,165.82	-1,196.12
<b>Balance sheet</b>		
Fixed assets	-	-
less depreciation	-	-
Cash at Bank	493.84	2,659.66
Total assets	£ 493.84	2,659.66
<b>Unrestricted funds</b>		
Total funds 1st October 2023	2,659.66	3,855.78
Excess of receipts over payments	- 2,165.82	-1,196.12
Total funds 30 September 2024	£ 493.84	2,659.66